

Global Equities Voting Summary Report

Q3 2021

Introduction

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

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

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
1Life Healthcare, Inc.	US68269G1076	68269G107	27-Aug-21	13-Jul-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
1Life Healthcare, Inc.	US68269G1076	68269G107	27-Aug-21	13-Jul-21	Special	Management	2	Adjourn Meeting	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	4	Re-elect Caroline Banszky as Director	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	5	Re-elect Simon Borrows as Director	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	6	Re-elect Stephen Daintith as Director	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	7	Re-elect David Hutchison as Director	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	8	Re-elect Coline McConville as Director	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	9	Elect Peter McKellar as Director	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	10	Re-elect Alexandra Schaapveld as Director	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	11	Re-elect Simon Thompson as Director	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	12	Re-elect Julia Wilson as Director	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	14	Authorise Board Acting Through the Audit and Compliance Committee to Fix Remuneration of Auditors	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	16	Authorise Issue of Equity	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
3i Group Plc	GB00B1YW4409	G88473148	01-Jul-21	29-Jun-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	4	Re-elect Richard Laing as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	5	Re-elect Doug Bannister as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	6	Re-elect Wendy Dorman as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	7	Re-elect Samantha Hoe-Richardson as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	8	Re-elect Robert Jennings as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	9	Re-elect Ian Lobley as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	10	Re-elect Paul Masterton as Director	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	11	Ratify Deloitte LLP as Auditors	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	13	Approve Scrip Dividend Scheme	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	14	Authorise Capitalisation of the Appropriate Amounts of New Ordinary Shares to be Allotted Under the Scrip Dividend Scheme	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
3i Infrastructure Plc	JE00BF5FX167	G8873L178	08-Jul-21	06-Jul-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
8x8, Inc.	US2829141009	282914100	05-Aug-21	10-Jun-21	Annual	Management	1.1	Elect Director Jaswinder Pal Singh	For	For
8x8, Inc.	US2829141009	282914100	05-Aug-21	10-Jun-21	Annual	Management	1.2	Elect Director David Sipes	For	For
8x8, Inc.	US2829141009	282914100	05-Aug-21	10-Jun-21	Annual	Management	1.3	Elect Director Monique Bonner	For	For
8x8, Inc.	US2829141009	282914100	05-Aug-21	10-Jun-21	Annual	Management	1.4	Elect Director Todd Ford	For	For
8x8, Inc.	US2829141009	282914100	05-Aug-21	10-Jun-21	Annual	Management	1.5	Elect Director Vladimir Jacimovic	For	For
8x8, Inc.	US2829141009	282914100	05-Aug-21	10-Jun-21	Annual	Management	1.6	Elect Director Eric Salzman	For	For
8x8, Inc.	US2829141009	282914100	05-Aug-21	10-Jun-21	Annual	Management	1.7	Elect Director Elizabeth Theophille	For	For
8x8, Inc.	US2829141009	282914100	05-Aug-21	10-Jun-21	Annual	Management	2	Ratify Moss Adams LLP as Auditors	For	For
8x8, Inc.	US2829141009	282914100	05-Aug-21	10-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Aalberts NV	NL0000852564	N00089271	30-Sep-21	02-Sep-21	Extraordinary Shareholders	Management	2	Elect P.A.M. (Peter) van Bommel to Supervisory Board	For	For
AAR Corp.	US0003611052	000361105	28-Sep-21	03-Aug-21	Annual	Management	1a	Elect Director Anthony K. Anderson	For	For
AAR Corp.	US0003611052	000361105	28-Sep-21	03-Aug-21	Annual	Management	1b	Elect Director Michael R. Boyce	For	For
AAR Corp.	US0003611052	000361105	28-Sep-21	03-Aug-21	Annual	Management	1c	Elect Director David P. Storch	For	For
AAR Corp.	US0003611052	000361105	28-Sep-21	03-Aug-21	Annual	Management	1d	Elect Director Jennifer L. Vogel	For	For
AAR Corp.	US0003611052	000361105	28-Sep-21	03-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AAR Corp.	US0003611052	000361105	28-Sep-21	03-Aug-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	28-Sep-21	21-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	28-Sep-21	21-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	28-Sep-21	21-Sep-21	Annual	Management	3	Reelect Parimal H Desai as Director	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	28-Sep-21	21-Sep-21	Annual	Management	4	Reelect Hetal Gogri Gala as Director	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	28-Sep-21	21-Sep-21	Annual	Management	5	Approve Reappointment and Remuneration of Rashesh C. Gogri as Managing Director	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	28-Sep-21	21-Sep-21	Annual	Management	6	Approve Revision in Remuneration Payable to Executive Directors	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	28-Sep-21	21-Sep-21	Annual	Management	7	Approve Remuneration of Cost Auditors	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.1	Elect Abdullah Al Otheim as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.2	Elect Abdulazeez Al Otheim as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.3	Elect Bandar Al Tameemi as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.4	Elect Raed Al Haqeel as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.5	Elect Abdulrahman Al Nujeedi as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.6	Elect Saad Al Mashouh as Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.7	Elect Badr Al Oujan as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.8	Elect Mohammed Al Shaheel as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.9	Elect Mouafaq Jamal as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.10	Elect Abdullah Al Sheikh as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.11	Elect Abdullah Al Aboudi as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.12	Elect Khalid Al Khudheiri as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.13	Elect Suleiman Al Nasban as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.14	Elect Khalid Al Houshan as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.15	Elect Khalid Al Nuweisir as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.16	Elect Omar Al Shareef as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.17	Elect Ahmed Murad as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.18	Elect Raad Al Qahtani as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.19	Elect Asma Hamdan as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.20	Elect Mazin Dhaifullah as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.21	Elect Ibrahim Al Ateeq as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.22	Elect Khalid Al Khalaf as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.23	Elect Mohammed Al Assaf as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.24	Elect Ahmed Khoqeer as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.25	Elect Abdulhameed Al Ouhali as Director	None	Abstain

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Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.26	Elect Talal Al Moammar as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.27	Elect Ayman Basameeh as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.28	Elect Nout Al Anzi as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	1.29	Elect Hammad Al Duaileij as Director	None	Abstain
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	2	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	Against
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	3	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	4	Amend Article 17 of Bylaws Re: Company Management	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	5	Amend Article 19 of Bylaws Re: Vacant Positions in the Board	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	6	Amend Article 20 of Bylaws Re: Authorities of the Board	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	7	Amend Article 22 of Bylaws Re: Authorities of Chairman, Vice Chairman, Managing Director, and Secretary	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	8	Amend Article 27 of Bylaws Re: Formation of Audit Committee	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	9	Amend Article 28 of Bylaws Re: the Remuneration and Nomination Committee	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	10	Amend Article 33 of Bylaws Re: Invitation for the General Meetings	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	11	Amend Article 45 of Bylaws Re: Financial Documents	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	12	Amend Audit Committee Charter	For	For
Abdullah Al Othaim Markets Co.	SA1230K1UGH7	M008AM109	22-Sep-21		Extraordinary Shareholders	Management	13	Amend Nomination and Remuneration Committee Charter	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	08-Sep-21	06-Sep-21	Special	Management	1	Adopt New Articles of Association	For	For
Aberdeen Asian Income Fund Limited	GB00B0P6J834	G0060U103	08-Sep-21	06-Sep-21	Special	Management	2	Approve Change of Company Name to abrdn Asian Income Fund Limited	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	3	Approve Final Dividend	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	4	Elect Nicole Yuen as Director	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	5	Re-elect Stephen Souchon as Director	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	6	Re-elect Donald Workman as Director	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	7	Re-elect Hugh Young as Director	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	8	Re-elect Marion Sears as Director	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	9	Appoint Johnston Carmichael LLP as Auditors	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	11	Authorise Issue of Equity	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen New Dawn Investment Trust Plc	GB00BBM56V29	G0059Q162	01-Sep-21	27-Aug-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	3	Re-elect Rebecca Donaldson as Director	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	4	Re-elect Stephen White as Director	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	5	Re-elect Michael Hughes as Director	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	6	Re-elect Hasan Askari as Director	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	7	Reappoint KPMG LLP as Auditors and Authorise Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	8	Approve Continuation of Company as Investment Trust	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	10	Authorise Issue of Equity	For	For
Aberdeen New India Investment Trust PLC	GB0006048770	G0067W102	09-Sep-21	07-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	30-Sep-21	28-Sep-21	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	30-Sep-21	28-Sep-21	Special	Management	2	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	30-Sep-21	28-Sep-21	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	30-Sep-21	28-Sep-21	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	For
Aberdeen Standard European Logistics Income Plc	GB00BD9PXH49	G9768L117	30-Sep-21	28-Sep-21	Special	Management	5	Approve the Method of Calculation of Applicable Issue Prices	For	For
ABIOMED, Inc.	US0036541003	003654100	11-Aug-21	14-Jun-21	Annual	Management	1.1	Elect Director Eric A. Rose	For	For
ABIOMED, Inc.	US0036541003	003654100	11-Aug-21	14-Jun-21	Annual	Management	1.2	Elect Director Jeannine M. Rivet	For	For
ABIOMED, Inc.	US0036541003	003654100	11-Aug-21	14-Jun-21	Annual	Management	1.3	Elect Director Myron L. Rolle	For	For
ABIOMED, Inc.	US0036541003	003654100	11-Aug-21	14-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ABIOMED, Inc.	US0036541003	003654100	11-Aug-21	14-Jun-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
ABIOMED, Inc.	US0036541003	003654100	11-Aug-21	14-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
ABIOMED, Inc.	US0036541003	003654100	11-Aug-21	14-Jun-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	Against
Accolade, Inc.	US00437E1029	00437E102	22-Jul-21	21-Jun-21	Annual	Management	1a	Elect Director Jeffrey Jordan	For	For
Accolade, Inc.	US00437E1029	00437E102	22-Jul-21	21-Jun-21	Annual	Management	1b	Elect Director Cindy Kent	For	For
Accolade, Inc.	US00437E1029	00437E102	22-Jul-21	21-Jun-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	3.1	Elect a Representative of KUAN XIN INVESTMENT CORP, with Shareholder No. 0248318, as Non-independent Director	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	3.2	Elect HUANG KUO-HSIU, with Shareholder No. 0000712, as Non-independent Director	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	3.3	Elect DU HENG-YI, a Representative of TING SING CO. LTD., with Shareholder No. 0192084, as Non-independent Director	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	3.4	Elect HUANG SHU-CHIEH, with Shareholder No. B120322XXX, as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	3.5	Elect LEE FA-YAUH, with Shareholder No. A104398XXX, as Independent Director	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	3.6	Elect KUO MING-JIAN, with Shareholder No. F122181XXX, as Independent Director	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	3.7	Elect EIZO KOBAYASHI, with Shareholder No. 1949010XXX, as Independent Director	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	3.8	Elect ANKUR SINGLA, with Shareholder No. 1977032XXX, as Independent Director	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	3.9	Elect AVIGDOR WILLENZ, with Shareholder No. 1956061XXX, as Independent Director	For	For
Accton Technology Corp.	TW0002345006	Y0002S109	08-Jul-21	16-Apr-21	Annual	Management	4	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors and Representatives	For	For
Activia Properties, Inc.	JP3047490002	J00089102	17-Aug-21	31-May-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System	For	For
Activia Properties, Inc.	JP3047490002	J00089102	17-Aug-21	31-May-21	Special	Management	2	Elect Executive Director Kashiwagi, Nobuhide	For	For
Activia Properties, Inc.	JP3047490002	J00089102	17-Aug-21	31-May-21	Special	Management	3	Elect Alternate Executive Director Murayama, Kazuyuki	For	For
Activia Properties, Inc.	JP3047490002	J00089102	17-Aug-21	31-May-21	Special	Management	4.1	Elect Supervisory Director Yamada, Yonosuke	For	For
Activia Properties, Inc.	JP3047490002	J00089102	17-Aug-21	31-May-21	Special	Management	4.2	Elect Supervisory Director Ariga, Yoshinori	For	For
AdaptHealth Corp.	US00653Q1022	00653Q102	27-Jul-21	22-Jun-21	Annual	Management	1.1	Elect Director Terence Connors	For	For
AdaptHealth Corp.	US00653Q1022	00653Q102	27-Jul-21	22-Jun-21	Annual	Management	1.2	Elect Director Joshua Parnes	For	For
AdaptHealth Corp.	US00653Q1022	00653Q102	27-Jul-21	22-Jun-21	Annual	Management	1.3	Elect Director Ted Lundberg	For	For
AdaptHealth Corp.	US00653Q1022	00653Q102	27-Jul-21	22-Jun-21	Annual	Management	1.4	Elect Director David S. Williams, III	For	For
AdaptHealth Corp.	US00653Q1022	00653Q102	27-Jul-21	22-Jun-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
AdaptHealth Corp.	US00653Q1022	00653Q102	27-Jul-21	22-Jun-21	Annual	Management	3	Approve Increase Common Stock and Rename Class A Common Stock to Common Stock	For	For
AdaptHealth Corp.	US00653Q1022	00653Q102	27-Jul-21	22-Jun-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.a1	Accept Financial Statements and Statutory Reports	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.a2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.b	Approve Allocation of Income and Dividends of SEK 1.20 Per Share	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.c1	Approve Discharge of Board Chairman Johan Sjo	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.c2	Approve Discharge of Board Member Eva Elmstedt	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.c3	Approve Discharge of Board Member Kenth Eriksson	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.c4	Approve Discharge of Board Member Henrik Hedelius	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.c5	Approve Discharge of Board Member Ulf Mattsson	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.c6	Approve Discharge of Board Member Malin Nordesjo	For	For

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Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.c7	Approve Discharge of Board Member Niklas Stenberg (for the Period 28 August 2020 to 31 march 2021)	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	9.c8	Approve Discharge of CEO Niklas Stenberg	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	11	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	12.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 3.1 Million	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	12.b	Approve Remuneration of Auditors	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	13.a	Reelect Kenth Eriksson as Director	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	13.b	Reelect Henrik Hedelius as Director	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	13.c	Reelect Ulf Mattsson as Director	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	13.d	Reelect Malin Nordesjo as Director	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	13.e	Reelect Niklas Stenberg as Director	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	13.f	Elect Annikki Schaeferdiek as New Director	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	13.g	Elect Kenth Eriksson as New Board Chairman	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	14	Ratify KPMG as Auditors	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	15	Approve Remuneration Report	For	Against
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	16	Approve Stock Option Plan for Key Employees	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Addtech AB	SE0014781795	W4260L147	26-Aug-21	18-Aug-21	Annual	Management	18	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Advanced Drainage Systems, Inc.	US00790R1041	00790R104	22-Jul-21	28-May-21	Annual	Management	1a	Elect Director Anesa T. Chaibi	For	For
Advanced Drainage Systems, Inc.	US00790R1041	00790R104	22-Jul-21	28-May-21	Annual	Management	1b	Elect Director Robert M. Eversole	For	For
Advanced Drainage Systems, Inc.	US00790R1041	00790R104	22-Jul-21	28-May-21	Annual	Management	1c	Elect Director Alexander R. Fischer	For	For
Advanced Drainage Systems, Inc.	US00790R1041	00790R104	22-Jul-21	28-May-21	Annual	Management	1d	Elect Director M.A. (Mark) Haney	For	For
Advanced Drainage Systems, Inc.	US00790R1041	00790R104	22-Jul-21	28-May-21	Annual	Management	1e	Elect Director Anil Seetharam	For	For
Advanced Drainage Systems, Inc.	US00790R1041	00790R104	22-Jul-21	28-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Advanced Drainage Systems, Inc.	US00790R1041	00790R104	22-Jul-21	28-May-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Advanced Drainage Systems, Inc.	US00790R1041	00790R104	22-Jul-21	28-May-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	29-Jul-21	22-Jul-21	Special	Management	1	Elect Huang Chen as Supervisor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Aedifica SA	BE0003851681	B0130A108	30-Jul-21	16-Jul-21	Special	Management	1.2a	Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights That is Set Within the Limits of the Proposed Sub-Authorizations	For	Against
Aedifica SA	BE0003851681	B0130A108	30-Jul-21	16-Jul-21	Special	Management	1.2b	If Item 1.2a is not Approved: Renew Authorization to Increase Share Capital by Various Means With or Without Preemptive Rights	For	For
Aedifica SA	BE0003851681	B0130A108	30-Jul-21	16-Jul-21	Special	Management	2	Amend Article 23 of the Articles of Association	For	For
Aedifica SA	BE0003851681	B0130A108	30-Jul-21	16-Jul-21	Special	Management	3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Aemetis, Inc.	US00770K2024	00770K202	26-Aug-21	06-Jul-21	Annual	Management	1	Elect Director Naomi L. Boness	For	For
Aemetis, Inc.	US00770K2024	00770K202	26-Aug-21	06-Jul-21	Annual	Management	2	Ratify RSM US LLP as Auditors	For	For
Aemetis, Inc.	US00770K2024	00770K202	26-Aug-21	06-Jul-21	Annual	Management	3	Change State of Incorporation from Nevada to Delaware	For	For
Aemetis, Inc.	US00770K2024	00770K202	26-Aug-21	06-Jul-21	Annual	Management	4	Amend Omnibus Stock Plan	For	Against
Aemetis, Inc.	US00770K2024	00770K202	26-Aug-21	06-Jul-21	Annual	Management	5	Adjourn Meeting	For	For
Aemetis, Inc.	US00770K2024	00770K202	26-Aug-21	06-Jul-21	Annual	Management	6	Advisory Vote on Say on Pay Frequency	Three Years	One Year
AeroVironment, Inc.	US0080731088	008073108	24-Sep-21	06-Aug-21	Annual	Management	1.1	Elect Director Cindy K. Lewis	For	For
AeroVironment, Inc.	US0080731088	008073108	24-Sep-21	06-Aug-21	Annual	Management	1.2	Elect Director Wahid Nawabi	For	For
AeroVironment, Inc.	US0080731088	008073108	24-Sep-21	06-Aug-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
AeroVironment, Inc.	US0080731088	008073108	24-Sep-21	06-Aug-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AeroVironment, Inc.	US0080731088	008073108	24-Sep-21	06-Aug-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
AeroVironment, Inc.	US0080731088	008073108	24-Sep-21	06-Aug-21	Annual	Shareholder	5	Require a Majority Vote for the Election of Directors	None	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	3	Appoint BDO LLP as Auditors	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	5	Re-elect Mark Burton as Director	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	6	Re-elect Bimaljit Sandhu as Director	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	7	Re-elect Katrina Hart as Director	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	8	Authorise Issue of Equity	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	9	Authorise Issue of Equity (Additional Authority)	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
AEW UK REIT Plc	GB00BWD24154	G012AV108	08-Sep-21	06-Sep-21	Annual	Management	14	Adopt New Articles of Association	For	For
AFC Gamma, Inc.	US00109K1051	00109K105	30-Sep-21	11-Aug-21	Annual	Management	1.1	Elect Director Leonard M. Tannenbaum	For	For
AFC Gamma, Inc.	US00109K1051	00109K105	30-Sep-21	11-Aug-21	Annual	Management	1.2	Elect Director Thomas L. Harrison	For	For
AFC Gamma, Inc.	US00109K1051	00109K105	30-Sep-21	11-Aug-21	Annual	Management	2	Ratify CohnReznick LLP as Auditors	For	For
AGL Energy Limited	AU000000AGL7	Q01630195	22-Sep-21	20-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
AGL Energy Limited	AU000000AGL7	Q01630195	22-Sep-21	20-Sep-21	Annual	Management	3a	Elect Jacqueline Hey as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AGL Energy Limited	AU000000AGL7	Q01630195	22-Sep-21	20-Sep-21	Annual	Shareholder	3b	Elect Ashjayeem Sharif as Director	Against	Against
AGL Energy Limited	AU000000AGL7	Q01630195	22-Sep-21	20-Sep-21	Annual	Management	4	Approve Grant of Performance Rights under the AGL Long Term Incentive Plan to Graeme Hunt	For	For
AGL Energy Limited	AU000000AGL7	Q01630195	22-Sep-21	20-Sep-21	Annual	Management	5	Approve Conditional Spill Resolution	Against	Against
AGL Energy Limited	AU000000AGL7	Q01630195	22-Sep-21	20-Sep-21	Annual	Shareholder	6a	Approve the Amendments to the Company's Constitution	Against	Against
AGL Energy Limited	AU000000AGL7	Q01630195	22-Sep-21	20-Sep-21	Annual	Shareholder	6b	Approve Paris Goals and Targets	Against	For
Agricultural Bank of China	CNE100000Q43	Y00289119	09-Jul-21	05-Jul-21	Extraordinary Shareholders	Management	1	Elect Wu Liansheng as Director	For	For
Agricultural Bank of China	CNE100000Q43	Y00289119	09-Jul-21	05-Jul-21	Extraordinary Shareholders	Management	2	Approve Issuance Plan of Write-down Undated Capital Bonds	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	1a	Elect Director Robert J. Campbell	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	1b	Elect Director Clinton A. Lewis, Jr.	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	1c	Elect Director Denise L. Devine	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	1d	Elect Director Macauley Whiting, Jr.	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	1e	Elect Director Nance K. Dicciani	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	1f	Elect Director Alexander Corbacho	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	1g	Elect Director Kevin Schwartz	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	1h	Elect Director Kay Kuenker	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	2	Amend Omnibus Stock Plan	For	Against
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
AgroFresh Solutions, Inc.	US00856G1094	00856G109	06-Aug-21	11-Jun-21	Annual	Management	5	Adjourn Meeting	For	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	1	Approve Minutes of Previous Meeting Held on 31 March 2021	For	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.1	Elect Mishaal Al Othman as Director	None	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.2	Elect Mohammed Al Marzouq as Director	None	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.3	Elect Mohammed Al Ghanim as Director	None	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.4	Elect Abdulghani Bahbahani as Director	None	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.5	Elect Ahmed Al Abduljaleel as Director	None	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.6	Elect Abdullah Al Mudhaf as Director	None	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.7	Elect Jamal Al Nayif as Director	None	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.8	Elect Khalid Najeebi as Director	None	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.9	Elect Peter Griffiths as Director	None	Abstain
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	2.10	Elect Adil Al Labban as Director	None	For
Ahli United Bank BSC	BH0005508765	M0403T105	30-Sep-21	29-Sep-21	Ordinary Shareholders	Management	3	Other Business	For	Against
AIMS APAC REIT	SG2D63974620	Y0029Z136	28-Jul-21		Annual	Management	1	Adopt Report of the Trustee, Statement by the Manager, and Audited Financial Statements and Auditors' Report	For	For
AIMS APAC REIT	SG2D63974620	Y0029Z136	28-Jul-21		Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
AIMS APAC REIT	SG2D63974620	Y0029Z136	28-Jul-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Ain Holdings, Inc.	JP3105250009	J00602102	29-Jul-21	30-Apr-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	Against
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	4	Re-elect Sunil Bharti Mittal as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	5	Re-elect Raghunath Mandava as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	6	Re-elect Andrew Green as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	7	Re-elect Awuneba Ajumogobia as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	8	Re-elect Douglas Baillie as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	9	Re-elect John Danilovich as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	10	Re-elect Annika Poutiainen as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	11	Re-elect Ravi Rajagopal as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	12	Elect Kelly Rosmarin as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	13	Re-elect Akhil Gupta as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	14	Re-elect Shravin Bharti Mittal as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	15	Elect Jaideep Paul as Director	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	16	Reappoint Deloitte LLP as Auditors	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	17	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	19	Authorise Issue of Equity	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Airtel Africa Plc	GB00BKDRYJ47	G01415101	15-Jul-21	13-Jul-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1a	Elect Director Vivek Sankaran	For	For
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1b	Elect Director Jim Donald	For	Against
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1c	Elect Director Chan W. Galbato	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1d	Elect Director Sharon Allen	For	For
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1e	Elect Director Shant Babikian	For	Against
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1f	Elect Director Steven A. Davis	For	For
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1g	Elect Director Kim Fennebresque	For	Against
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1h	Elect Director Allen M. Gibson	For	For
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1i	Elect Director Hersch Klaff	For	Against
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1j	Elect Director Jay L. Schottenstein	For	Against
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1k	Elect Director Alan Schumacher	For	For
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1l	Elect Director Brian Kevin Turner	For	Against
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1m	Elect Director Mary Elizabeth West	For	For
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	1n	Elect Director Scott Wille	For	Against
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	2	Ratify Deloitte and Touche LLP as Auditors	For	For
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Albertsons Companies, Inc.	US0130911037	013091103	05-Aug-21	07-Jun-21	Annual	Management	5	Approve Increase in Size of Board from Fifteen to Seventeen	For	For
Alfa SAB de CV	MXP000511016	P0156P117	29-Jul-21	16-Jul-21	Extraordinary Shareholders	Management	1	Approve Absorption of Alfa Corporativo SA de CV by Company	For	For
Alfa SAB de CV	MXP000511016	P0156P117	29-Jul-21	16-Jul-21	Extraordinary Shareholders	Management	2	Amend Article 2 Re: Corporate Purpose	For	Against
Alfa SAB de CV	MXP000511016	P0156P117	29-Jul-21	16-Jul-21	Extraordinary Shareholders	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Alfa SAB de CV	MXP000511016	P0156P117	29-Jul-21	16-Jul-21	Extraordinary Shareholders	Management	4	Approve Minutes of Meeting	For	For
Alibaba Group Holding Limited	KYG017191142	G01719114	17-Sep-21	04-Aug-21	Annual	Management	1.1	Elect Director Joseph C. Tsai	For	For
Alibaba Group Holding Limited	KYG017191142	G01719114	17-Sep-21	04-Aug-21	Annual	Management	1.2	Elect Director J. Michael Evans	For	For
Alibaba Group Holding Limited	KYG017191142	G01719114	17-Sep-21	04-Aug-21	Annual	Management	1.3	Elect Director E. Borje Ekholm	For	For
Alibaba Group Holding Limited	KYG017191142	G01719114	17-Sep-21	04-Aug-21	Annual	Management	2	Ratify PricewaterhouseCoopers as Auditors	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	1	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.1	Elect Director Alain Bouchard	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.2	Elect Director Melanie Kau	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.3	Elect Director Jean Bernier	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.4	Elect Director Karinne Bouchard	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.5	Elect Director Eric Boyko	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.6	Elect Director Jacques D'Amours	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.7	Elect Director Janice L. Fields	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.8	Elect Director Richard Fortin	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.9	Elect Director Brian Hannasch	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.10	Elect Director Marie Josee Lamothe	For	For

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Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.11	Elect Director Monique F. Leroux	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.12	Elect Director Real Plourde	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.13	Elect Director Daniel Rabinowicz	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.14	Elect Director Louis Tetu	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	2.15	Elect Director Louis Vachon	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Alimentation Couche-Tard Inc.	CA01626P4033	01626P403	01-Sep-21	06-Jul-21	Annual	Management	4	Amend Stock Option Plan	For	For
Allegro MicroSystems, Inc.	US01749D1054	01749D105	05-Aug-21	09-Jun-21	Annual	Management	1.1	Elect Director Noriharu Fujita	For	For
Allegro MicroSystems, Inc.	US01749D1054	01749D105	05-Aug-21	09-Jun-21	Annual	Management	1.2	Elect Director Reza Kazerounian	For	For
Allegro MicroSystems, Inc.	US01749D1054	01749D105	05-Aug-21	09-Jun-21	Annual	Management	1.3	Elect Director Joseph R. Martin	For	For
Allegro MicroSystems, Inc.	US01749D1054	01749D105	05-Aug-21	09-Jun-21	Annual	Management	1.4	Elect Director Ravi Vig	For	For
Allegro MicroSystems, Inc.	US01749D1054	01749D105	05-Aug-21	09-Jun-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	a.1	Approve DKK 1.4 Billion Reduction in Share Capital via Reduction of Par Value to Transfer to Reserves; Amend Articles Accordingly	For	For
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	a.2	Approve Creation of DKK 3.1 Billion Pool of Capital with Preemptive Rights	For	Against
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	a.3	Approve Creation of DKK 12 Billion Pool of Capital with Preemptive Rights	For	Against
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	a.4	Allow Shareholder Meetings to be Held by Electronic Means Only	For	Against
Alm. Brand A/S	DK0015250344	K0302B157	02-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	b	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	1	Approve Financial Statements and Income Allocation	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	2	Approve Management of Company and Grant Discharge to Auditors	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	3	Approve Auditors and Fix Their Remuneration	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	5	Approve Director Remuneration for 2020	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	6	Approve Advance Payment of Director Remuneration for 2021	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	7	Advisory Vote on Remuneration Report	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	8	Approve Remuneration Policy	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	10	Approve Suitability Policy for Directors	For	For
Alpha Services & Holdings SA	GRS015003007	X0084L106	22-Jul-21	16-Jul-21	Annual	Management	11	Authorize Board to Participate in Companies with Similar Business Interests	For	For
ALROSA PJSC	RU0007252813	X0085A109	30-Sep-21	06-Sep-21	Special	Management	1	Approve Interim Dividends of RUB 8.79 per Share for First Six Months of Fiscal 2021	For	For
ALROSA PJSC	RU0007252813	X0085A109	30-Sep-21	06-Sep-21	Special	Management	2	Amend Charter	For	For
ALROSA PJSC	RU0007252813	X0085A109	30-Sep-21	06-Sep-21	Special	Management	3	Amend Regulations on General Meetings	For	For
ALS Limited	AU000000ALQ6	Q0266A116	28-Jul-21	26-Jul-21	Annual	Management	1	Elect Bruce Phillips as Director	For	For
ALS Limited	AU000000ALQ6	Q0266A116	28-Jul-21	26-Jul-21	Annual	Management	2	Elect Charlie Sartain as Director	For	For
ALS Limited	AU000000ALQ6	Q0266A116	28-Jul-21	26-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
ALS Limited	AU000000ALQ6	Q0266A116	28-Jul-21	26-Jul-21	Annual	Management	4	Approve Grant of Performance Rights to Raj Naran	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ALS Limited	AU000000ALQ6	Q0266A116	28-Jul-21	26-Jul-21	Annual	Management	5	Approve Prospective Termination Payments	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.25 per Share With an Option for Payment of Dividends in Cash or in Shares	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	5	Renew Appointment of PricewaterhouseCoopers Audit as Auditor	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	6	Acknowledge End of Mandate of Jean-Christophe Georghiou as Alternate Auditor and Decision Not to Replace and Renew	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	7	Renew Appointment of Mazars as Auditor	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	8	Acknowledge End of Mandate of Jean-Maurice El Nouchi as Alternate Auditor and Decision Not to Replace and Renew	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	9	Approve Remuneration Policy of Chairman and CEO	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	11	Approve Compensation Report of Corporate Officers	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	12	Approve Compensation of Henri Poupart-Lafarge, Chairman and CEO	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	13	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	15	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	16	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of International Subsidiaries	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	17	Authorize up to 5 Million Shares for Use in Restricted Stock Plans	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	18	Remove Articles Related to Preferred Stock	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	19	Amend Articles of Bylaws to Comply with Legal Changes	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	20	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 911 Million	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 260 Million	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	22	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 260 Million	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	23	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	24	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	25	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	26	Authorize Capital Increase of Up to EUR 260 Million for Future Exchange Offers	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	27	Approve Issuance of Equity or Equity-Linked Securities for Reserved for Specific Beneficiaries, up to Aggregate Nominal Amount of EUR 260 Million	For	For
Alstom SA	FR0010220475	F0259M475	28-Jul-21	26-Jul-21	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For	For
Altabancorp	US0213471099	021347109	31-Aug-21	14-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
Altabancorp	US0213471099	021347109	31-Aug-21	14-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Altabancorp	US0213471099	021347109	31-Aug-21	14-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	1.1	Elect Director Mitchel Sayare	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	1.2	Elect Director Vipin K. Garg	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	1.3	Elect Director David J. Drutz	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	1.4	Elect Director John M. Gill	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	1.5	Elect Director Philip L. Hodges	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	1.6	Elect Director Diane Jorkasky	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	1.7	Elect Director Wayne Pisano	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	1.8	Elect Director Klaus O. Schafer	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Altimune, Inc.	US02155H2004	02155H200	23-Sep-21	10-Aug-21	Annual	Management	4	Adjourn Meeting	For	For
AMC Entertainment Holdings, Inc.	US00165C1045	00165C104	29-Jul-21	02-Jun-21	Annual	Management	2a	Elect Director Philip Lader	For	Withhold
AMC Entertainment Holdings, Inc.	US00165C1045	00165C104	29-Jul-21	02-Jun-21	Annual	Management	2b	Elect Director Gary F. Locke	For	Withhold
AMC Entertainment Holdings, Inc.	US00165C1045	00165C104	29-Jul-21	02-Jun-21	Annual	Management	2c	Elect Director Adam J. Sussman	For	Withhold
AMC Entertainment Holdings, Inc.	US00165C1045	00165C104	29-Jul-21	02-Jun-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
AMC Entertainment Holdings, Inc.	US00165C1045	00165C104	29-Jul-21	02-Jun-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
AMC Entertainment Holdings, Inc.	US00165C1045	00165C104	29-Jul-21	02-Jun-21	Annual	Management	5	Adjourn Meeting	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Annual	Management	1	Approve Directors' Fees	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Annual	Management	2	Approve Directors' Benefits From April 1, 2020 to August 26, 2021	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Annual	Management	3	Approve Directors' Benefits Payable Until the Next AGM	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Annual	Management	4	Elect Lim Yook Kim as Director	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Annual	Management	5	Elect Azrina Binti Raja Abdul Aziz as Director	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Annual	Management	6	Elect Wee Soon Chit as Director	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Annual	Management	7	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	1	Approve Bonus Issue of New Ordinary Shares	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	2	Approve Issuance of Free Warrants	For	For
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	3	Approve Establishment of Employees' Share Option Scheme (ESOS)	For	Against
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	4	Approve Grant of ESOS Options to Lee Chai	For	Against
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	5	Approve Grant of ESOS Options to Lim Yook Kim	For	Against
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	6	Approve Grant of ESOS Options to Kang Ah Chee	For	Against
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	7	Approve Grant of ESOS Options to Lee Sai Boon	For	Against
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	8	Approve Grant of ESOS Options to Lee Ling Sien	For	Against
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	9	Approve Grant of ESOS Options to Lim Pei Shi	For	Against
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	10	Approve Grant of ESOS Options to Kang Koh Wei	For	Against
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	11	Approve Grant of ESOS Options to Lim Khai Wen	For	Against
AME Elite Consortium Berhad	MYL529300005	Y01041105	26-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	12	Approve Grant of ESOS Options to Lee Chun Kiat	For	Against
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Management	1.1	Elect Director Edward J. "Joe" Shoen	For	For
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Management	1.2	Elect Director James E. Acridge	For	For
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Management	1.3	Elect Director John P. Brogan	For	For
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Management	1.4	Elect Director James J. Grogan	For	For
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Management	1.5	Elect Director Richard J. Herrera	For	For
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Management	1.6	Elect Director Karl A. Schmidt	For	For
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Management	1.7	Elect Director Roberta R. Shank	For	For
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Management	1.8	Elect Director Samuel J. Shoen	For	Withhold
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Management	2	Ratify BDO USA, LLP as Auditors	For	For
AMERCO	US0235861004	023586100	19-Aug-21	22-Jun-21	Annual	Shareholder	3	Ratify and Affirm Decisions and Actions Taken by the Board and Executive Officers for Fiscal 2021	For	Against
America's Car-Mart, Inc.	US03062T1051	03062T105	25-Aug-21	02-Jul-21	Annual	Management	1a	Elect Director Ann G. Bordelon	For	For
America's Car-Mart, Inc.	US03062T1051	03062T105	25-Aug-21	02-Jul-21	Annual	Management	1b	Elect Director Julia K. Davis	For	For
America's Car-Mart, Inc.	US03062T1051	03062T105	25-Aug-21	02-Jul-21	Annual	Management	1c	Elect Director Daniel J. Englander	For	For
America's Car-Mart, Inc.	US03062T1051	03062T105	25-Aug-21	02-Jul-21	Annual	Management	1d	Elect Director William H. Henderson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
America's Car-Mart, Inc.	US03062T1051	03062T105	25-Aug-21	02-Jul-21	Annual	Management	1e	Elect Director Dawn C. Morris	For	For
America's Car-Mart, Inc.	US03062T1051	03062T105	25-Aug-21	02-Jul-21	Annual	Management	1f	Elect Director Joshua G. Welch	For	For
America's Car-Mart, Inc.	US03062T1051	03062T105	25-Aug-21	02-Jul-21	Annual	Management	1g	Elect Director Jeffrey A. Williams	For	For
America's Car-Mart, Inc.	US03062T1051	03062T105	25-Aug-21	02-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
America's Car-Mart, Inc.	US03062T1051	03062T105	25-Aug-21	02-Jul-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
American Outdoor Brands, Inc.	US02875D1090	02875D109	24-Sep-21	02-Aug-21	Annual	Management	1.1	Elect Director Brian D. Murphy	For	For
American Outdoor Brands, Inc.	US02875D1090	02875D109	24-Sep-21	02-Aug-21	Annual	Management	1.2	Elect Director Mary E. Gallagher	For	For
American Outdoor Brands, Inc.	US02875D1090	02875D109	24-Sep-21	02-Aug-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
American Software, Inc.	US0296831094	029683109	18-Aug-21	02-Jul-21	Annual	Management	1.1	Elect Director Lizanne Thomas	For	For
American Software, Inc.	US0296831094	029683109	18-Aug-21	02-Jul-21	Annual	Management	1.2	Elect Director James B. Miller, Jr.	For	For
American Software, Inc.	US0296831094	029683109	18-Aug-21	02-Jul-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
American Software, Inc.	US0296831094	029683109	18-Aug-21	02-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
American Software, Inc.	US0296831094	029683109	18-Aug-21	02-Jul-21	Annual	Management	4	Amend Omnibus Stock Plan	For	Against
American Superconductor Corporation	US0301112076	030111207	30-Jul-21	04-Jun-21	Annual	Management	1.1	Elect Director Vikram S. Budhreja	For	For
American Superconductor Corporation	US0301112076	030111207	30-Jul-21	04-Jun-21	Annual	Management	1.2	Elect Director Arthur H. House	For	For
American Superconductor Corporation	US0301112076	030111207	30-Jul-21	04-Jun-21	Annual	Management	1.3	Elect Director Barbara G. Littlefield	For	For
American Superconductor Corporation	US0301112076	030111207	30-Jul-21	04-Jun-21	Annual	Management	1.4	Elect Director Daniel P. McGahn	For	For
American Superconductor Corporation	US0301112076	030111207	30-Jul-21	04-Jun-21	Annual	Management	1.5	Elect Director David R. Oliver, Jr.	For	For
American Superconductor Corporation	US0301112076	030111207	30-Jul-21	04-Jun-21	Annual	Management	2	Ratify RSM US LLP as Auditors	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	1.1	Elect Director Andrew B. Cogan	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	1.2	Elect Director M. Scott Culbreth	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	1.3	Elect Director James G. Davis, Jr.	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	1.4	Elect Director Martha M. Hayes	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	1.5	Elect Director Daniel T. Hendrix	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	1.6	Elect Director Carol B. Moerdyk	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	1.7	Elect Director David A. Rodriguez	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	1.8	Elect Director Vance W. Tang	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	1.9	Elect Director Emily C. Videtto	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
American Woodmark Corporation	US0305061097	030506109	26-Aug-21	18-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AMMB Holdings Berhad	MYL101500006	Y0122P100	02-Sep-21	25-Aug-21	Annual	Management	1	Approve Directors' Fees	For	For
AMMB Holdings Berhad	MYL101500006	Y0122P100	02-Sep-21	25-Aug-21	Annual	Management	2	Approve Directors' Benefits (Excluding Directors' Fees)	For	For
AMMB Holdings Berhad	MYL101500006	Y0122P100	02-Sep-21	25-Aug-21	Annual	Management	3	Elect Soo Kim Wai as Director	For	For
AMMB Holdings Berhad	MYL101500006	Y0122P100	02-Sep-21	25-Aug-21	Annual	Management	4	Elect Seow Yoo Lin as Director	For	For
AMMB Holdings Berhad	MYL101500006	Y0122P100	02-Sep-21	25-Aug-21	Annual	Management	5	Elect Robert William Goudswaard as Director	For	For
AMMB Holdings Berhad	MYL101500006	Y0122P100	02-Sep-21	25-Aug-21	Annual	Management	6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
AMMB Holdings Berhad	MYL101500006	Y0122P100	02-Sep-21	25-Aug-21	Annual	Management	7	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For
AMMB Holdings Berhad	MYL101500006	Y0122P100	02-Sep-21	25-Aug-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
AMMB Holdings Berhad	MYL101500006	Y0122P100	02-Sep-21	25-Aug-21	Annual	Management	9	Authorize Share Repurchase Program	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	1.1	Elect LI-MOU ZHENG as Director	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	1.2	Elect Zhu Guanshan as Director	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	1.3	Elect Luo Fei as Director	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	1.4	Elect Luo Jiemin as Director	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	1.5	Elect FRANK RON ZHENG as Director	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	1.6	Elect Huang Xin as Director	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	2.1	Elect Cai Ning as Director	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	2.2	Elect Su Wenjin as Director	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	2.3	Elect Wang Enhua as Director	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	3.1	Elect Du Qi as Supervisor	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	3.2	Elect Huang Jie as Supervisor	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	4	Approve Remuneration of Directors	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	5	Approve Allowance of Independent Directors	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	6	Approve Remuneration of Supervisors	For	For
Amoy Diagnostics Co., Ltd.	CNE1000034D3	Y0099T101	13-Aug-21	09-Aug-21	Special	Management	7	Amend Articles of Association	For	For
Amyris, Inc.	US03236M2008	03236M200	26-Jul-21	04-Jun-21	Special	Management	1	Approve Issuance of a Performance-Vesting Restricted Stock Unit Award to John Melo	For	Against
Amyris, Inc.	US03236M2008	03236M200	26-Jul-21	04-Jun-21	Special	Management	2	Amend Omnibus Stock Plan	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	05-Aug-21	29-Jul-21	Special	Management	1	Approve Implementation of the Green Manufacturing Project with an Annual Output of 15,000 Tons of Yeast Extract	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	10-Sep-21	03-Sep-21	Special	Management	1	Amend Working System for Independent Directors	For	Against
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	10-Sep-21	03-Sep-21	Special	Management	2	Approve Acquisition of Asset	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	10-Sep-21	03-Sep-21	Special	Management	3	Approve Adjustment of Guarantee Provision Plan	For	Against
Anhui Expressway Company Limited	CNE1000001X0	Y01374100	16-Jul-21	12-Jul-21	Extraordinary Shareholders	Shareholder	1.1	Elect Tao Wensheng as Director	For	For
Anhui Expressway Company Limited	CNE1000001X0	Y01374100	16-Jul-21	12-Jul-21	Extraordinary Shareholders	Shareholder	1.2	Elect Chen Jiping as Director	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	1a	Elect Director Morgan E. O'Brien	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	1b	Elect Director Robert H. Schwartz	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	1c	Elect Director Hamid Akhavan	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	1d	Elect Director Leslie B. Daniels	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	1e	Elect Director Gregory A. Haller	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	1f	Elect Director Singleton B. McAllister	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	1g	Elect Director Gregory A. Pratt	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	1h	Elect Director Paul Saleh	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	1i	Elect Director Mahvash Yazdi	For	For
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Anterix Inc.	US03676C1009	03676C100	06-Aug-21	11-Jun-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	4	Re-elect Geoff Cooper as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	5	Re-elect John Roberts as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	6	Re-elect Mark Higgins as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	7	Re-elect Chris Hopkinson as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	8	Re-elect Marisa Cassoni as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	9	Re-elect Shaun McCabe as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	10	Re-elect Luisa Delgado as Director	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	13	Authorise Issue of Equity	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
AO World Plc	GB00BJTNFH41	G0403D107	29-Sep-21	27-Sep-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	1.1	Elect Director Martin E. Franklin	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	1.2	Elect Director James E. Lillie	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	1.3	Elect Director Ian G.H. Ashken	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	1.4	Elect Director Russell A. Becker	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	1.5	Elect Director Anthony E. Malkin	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	1.6	Elect Director Thomas V. Milroy	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	1.7	Elect Director Lord Paul Myners	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	1.8	Elect Director Cyrus D. Walker	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	1.9	Elect Director Carrie A. Wheeler	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
APi Group Corporation	US00187Y1001	00187Y100	14-Jul-21	17-May-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	14-Aug-21	02-Jul-21	Special	Management	1	Approve Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals and Other Wellness Products	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	14-Aug-21	02-Jul-21	Special	Management	2	Approve Related Party Transaction in Relation to the Transfer of Undertaking of the Company Engaged in the Business of Procurement of Pharmaceuticals and Other Wellness Products	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	31-Aug-21	24-Aug-21	Annual	Management	1.i	Accept Standalone Financial Statements and Statutory Reports	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	31-Aug-21	24-Aug-21	Annual	Management	1.ii	Accept Consolidated Financial Statements and Statutory Reports	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	31-Aug-21	24-Aug-21	Annual	Management	2	Approve Dividend	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	31-Aug-21	24-Aug-21	Annual	Management	3	Reelect Preetha Reddy as Director	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	31-Aug-21	24-Aug-21	Annual	Management	4	Elect Som Mittal as Director	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	31-Aug-21	24-Aug-21	Annual	Management	5	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	31-Aug-21	24-Aug-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Apollo Investment Corporation	US03761U5020	03761U502	10-Aug-21	14-Jun-21	Annual	Management	1.1	Elect Director John J. Hannan	For	For
Apollo Investment Corporation	US03761U5020	03761U502	10-Aug-21	14-Jun-21	Annual	Management	1.2	Elect Director Barbara Matas	For	For
Apollo Investment Corporation	US03761U5020	03761U502	10-Aug-21	14-Jun-21	Annual	Management	1.3	Elect Director R. Rudolph Reinfrank	For	Withhold
Apollo Investment Corporation	US03761U5020	03761U502	10-Aug-21	14-Jun-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Apollo Tyres Ltd.	INE438A01022	Y0188S147	23-Jul-21	16-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Apollo Tyres Ltd.	INE438A01022	Y0188S147	23-Jul-21	16-Jul-21	Annual	Management	2	Approve Dividend	For	For
Apollo Tyres Ltd.	INE438A01022	Y0188S147	23-Jul-21	16-Jul-21	Annual	Management	3	Reelect Satish Sharma as Director	For	Against
Apollo Tyres Ltd.	INE438A01022	Y0188S147	23-Jul-21	16-Jul-21	Annual	Management	4	Reelect Francesco Gori as Director	For	Against
Apollo Tyres Ltd.	INE438A01022	Y0188S147	23-Jul-21	16-Jul-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For

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Apollo Tyres Ltd.	INE438A01022	Y0188S147	23-Jul-21	16-Jul-21	Annual	Management	6	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
Apollo Tyres Ltd.	INE438A01022	Y0188S147	23-Jul-21	16-Jul-21	Annual	Management	7	Approve Payment of Overall Remuneration to Satish Sharma as Whole-time Director	For	Against
Apyx Medical Corporation	US03837C1062	03837C106	06-Aug-21	24-Jun-21	Annual	Management	1.1	Elect Director Andrew Makrides	For	For
Apyx Medical Corporation	US03837C1062	03837C106	06-Aug-21	24-Jun-21	Annual	Management	1.2	Elect Director Charles D. Goodwin	For	For
Apyx Medical Corporation	US03837C1062	03837C106	06-Aug-21	24-Jun-21	Annual	Management	1.3	Elect Director Michael E. Geraghty	For	Against
Apyx Medical Corporation	US03837C1062	03837C106	06-Aug-21	24-Jun-21	Annual	Management	1.4	Elect Director Lawrence J. Waldman	For	Against
Apyx Medical Corporation	US03837C1062	03837C106	06-Aug-21	24-Jun-21	Annual	Management	1.5	Elect Director John Andres	For	Against
Apyx Medical Corporation	US03837C1062	03837C106	06-Aug-21	24-Jun-21	Annual	Management	1.6	Elect Director Craig A. Swandal	For	For
Apyx Medical Corporation	US03837C1062	03837C106	06-Aug-21	24-Jun-21	Annual	Management	1.7	Elect Director Minnie Baylor-Henry	For	For
Apyx Medical Corporation	US03837C1062	03837C106	06-Aug-21	24-Jun-21	Annual	Management	2	Ratify RSM US, LLP as Auditors	For	For
Apyx Medical Corporation	US03837C1062	03837C106	06-Aug-21	24-Jun-21	Annual	Management	3	Approve Omnibus Stock Plan	For	Against
Arca Continental SAB de CV	MX01AC100006	P0448R103	24-Sep-21	10-Sep-21	Extraordinary Shareholders	Management	1	Approve Balance Sheet	For	For
Arca Continental SAB de CV	MX01AC100006	P0448R103	24-Sep-21	10-Sep-21	Extraordinary Shareholders	Management	2	Approve Absorption of Servicios Ejecutivos Arca Continental S.A. de C.V. by Company	For	For
Arca Continental SAB de CV	MX01AC100006	P0448R103	24-Sep-21	10-Sep-21	Extraordinary Shareholders	Management	3	Amend Article 2 Re: Corporate Purpose	For	Against
Arca Continental SAB de CV	MX01AC100006	P0448R103	24-Sep-21	10-Sep-21	Extraordinary Shareholders	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Arca Continental SAB de CV	MX01AC100006	P0448R103	24-Sep-21	10-Sep-21	Extraordinary Shareholders	Management	5	Approve Minutes of Meeting	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	12-Aug-21		Extraordinary Shareholders	Management	1	Approve Stock Option Plan	For	Against
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	12-Aug-21		Extraordinary Shareholders	Management	2	Amend Article 4 Re: Corporate Purpose	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	12-Aug-21		Extraordinary Shareholders	Management	3	Amend Article 12	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	12-Aug-21		Extraordinary Shareholders	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 11.26	For	Against
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.1	Elect Director Miyata, Masahiko	For	For
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.2	Elect Director Miyata, Kenji	For	For
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.3	Elect Director Kato, Tadakazu	For	For
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.4	Elect Director Terai, Yoshinori	For	For
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.5	Elect Director Matsumoto, Munechika	For	For
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.6	Elect Director Ito, Mizuho	For	For
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.7	Elect Director Nishiuchi, Makoto	For	For

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Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.8	Elect Director Ito, Kiyomichi	For	For
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.9	Elect Director Shibazaki, Akinori	For	For
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.10	Elect Director Sato, Masami	For	Against
Asahi Intecc Co., Ltd.	JP3110650003	J0279C107	29-Sep-21	30-Jun-21	Annual	Management	2.10	Elect Director Sato, Masami	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	4	Approve Final Dividend	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	5	Re-elect Paul Walker as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	6	Re-elect Brendan Horgan as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	7	Re-elect Michael Pratt as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	8	Re-elect Angus Cockburn as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	9	Re-elect Lucinda Riches as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	10	Re-elect Tanya Fratto as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	11	Re-elect Lindsley Ruth as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	12	Re-elect Jill Easterbrook as Director	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	15	Approve Long-Term Incentive Plan	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	16	Authorise Issue of Equity	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	21	Adopt New Articles of Association	For	For
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	2	Approve Remuneration Report	For	Against
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Ashtead Group Plc	GB0000536739	G05320109	16-Sep-21	14-Sep-21	Annual	Management	15	Approve Long-Term Incentive Plan	For	Against
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 30	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	2	Amend Articles to Allow Virtual Only Shareholder Meetings	For	Against
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.1	Elect Director Yoshioka, Akira	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.2	Elect Director Yoshida, Hitoshi	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.3	Elect Director Koshimizu, Hironori	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.4	Elect Director Kimura, Miyoko	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.5	Elect Director Tamai, Tsuguhiro	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.6	Elect Director Ozawa, Takao	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.7	Elect Director Ichige, Yumiko	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.8	Elect Director Goto, Genri	For	For

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ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.9	Elect Director Taka, Iwao	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.10	Elect Director Tsukahara, Kazuo	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	3.11	Elect Director Imaizumi, Tadahisa	For	For
ASKUL Corp.	JP3119920001	J03325107	04-Aug-21	20-May-21	Annual	Management	4	Appoint Statutory Auditor Imamura, Toshio	For	For
ASM International NV	NL0000334118	N07045201	29-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2A	Elect Pauline van der Meer Mohr to Supervisory Board	For	For
ASM International NV	NL0000334118	N07045201	29-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2B	Elect Adalio Sanchez to Supervisory Board	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	3	Appoint Ernst & Young LLP as Auditors	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	5	Re-elect Ed Smith as Director	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	6	Re-elect Louise Fowler as Director	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	7	Re-elect Jonathan Murphy as Director	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	8	Re-elect Jayne Cottam as Director	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	9	Re-elect Jonathan Davies as Director	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	10	Elect Samantha Barrell as Director	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	11	Elect Emma Cariaga as Director	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	12	Elect Noel Gordon as Director	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	13	Authorise Issue of Equity	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Assura Plc	GB00BVG BWW93	G2386T109	06-Jul-21	02-Jul-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
ASX Limited	AU000000ASX7	Q0604U105	29-Sep-21	27-Sep-21	Annual	Management	3a	Elect Yasmin Allen as Director	For	For
ASX Limited	AU000000ASX7	Q0604U105	29-Sep-21	27-Sep-21	Annual	Management	3b	Elect Peter Marriott as Director	For	For
ASX Limited	AU000000ASX7	Q0604U105	29-Sep-21	27-Sep-21	Annual	Management	3c	Elect Heather Ridout as Director	For	For
ASX Limited	AU000000ASX7	Q0604U105	29-Sep-21	27-Sep-21	Annual	Management	4	Approve Remuneration Report	For	For
ASX Limited	AU000000ASX7	Q0604U105	29-Sep-21	27-Sep-21	Annual	Management	5	Approve Grant of Performance Rights to Dominic Stevens	For	For
ATA IMS Berhad	MYL817600009	Y20314103	23-Sep-21	15-Sep-21	Annual	Management	1	Approve Directors' Fees	For	For
ATA IMS Berhad	MYL817600009	Y20314103	23-Sep-21	15-Sep-21	Annual	Management	2	Elect Fong Chiu Wan as Director	For	For
ATA IMS Berhad	MYL817600009	Y20314103	23-Sep-21	15-Sep-21	Annual	Management	3	Elect Balachandran a/l Govindasamy as Director	For	For
ATA IMS Berhad	MYL817600009	Y20314103	23-Sep-21	15-Sep-21	Annual	Management	4	Approve Final Dividend	For	For
ATA IMS Berhad	MYL817600009	Y20314103	23-Sep-21	15-Sep-21	Annual	Management	5	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
ATA IMS Berhad	MYL817600009	Y20314103	23-Sep-21	15-Sep-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For

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ATA IMS Berhad	MYL817600009	Y20314103	23-Sep-21	15-Sep-21	Annual	Management	7	Authorize Share Repurchase Program	For	For
ATA IMS Berhad	MYL817600009	Y20314103	23-Sep-21	15-Sep-21	Annual	Management	8	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
Athene Holding Ltd.	BMG0684D1074	G0684D107	31-Aug-21	14-Jul-21	Annual	Management	1.1	Elect Director Marc Beilinson	For	For
Athene Holding Ltd.	BMG0684D1074	G0684D107	31-Aug-21	14-Jul-21	Annual	Management	1.2	Elect Director Robert L. Borden	For	For
Athene Holding Ltd.	BMG0684D1074	G0684D107	31-Aug-21	14-Jul-21	Annual	Management	1.3	Elect Director Mitra Hormozi	For	For
Athene Holding Ltd.	BMG0684D1074	G0684D107	31-Aug-21	14-Jul-21	Annual	Management	1.4	Elect Director H. Carl McCall	For	For
Athene Holding Ltd.	BMG0684D1074	G0684D107	31-Aug-21	14-Jul-21	Annual	Management	1.5	Elect Director Manfred Puffer	For	For
Athene Holding Ltd.	BMG0684D1074	G0684D107	31-Aug-21	14-Jul-21	Annual	Management	1.6	Elect Director Lynn Swann	For	For
Athene Holding Ltd.	BMG0684D1074	G0684D107	31-Aug-21	14-Jul-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Athene Holding Ltd.	BMG0684D1074	G0684D107	31-Aug-21	14-Jul-21	Annual	Management	3	Authorize Board to Fix Remuneration of the Auditors	For	For
Athene Holding Ltd.	BMG0684D1074	G0684D107	31-Aug-21	14-Jul-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AU Small Finance Bank Limited	INE949L01017	YOR772123	17-Aug-21	10-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AU Small Finance Bank Limited	INE949L01017	YOR772123	17-Aug-21	10-Aug-21	Annual	Management	2	Reelect Uttam Tibrewal as Director	For	For
AU Small Finance Bank Limited	INE949L01017	YOR772123	17-Aug-21	10-Aug-21	Annual	Management	3	Approve Deloitte Haskins and Sells, Chartered Accountants and G. M. Kapadia & Co., Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
AU Small Finance Bank Limited	INE949L01017	YOR772123	17-Aug-21	10-Aug-21	Annual	Management	4	Approve Issuance of Debt Securities/Bonds/Other Permissible Instruments	For	For
AU Small Finance Bank Limited	INE949L01017	YOR772123	17-Aug-21	10-Aug-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Auction Technology Group Plc	GB00BMVQDZ64	G0623K105	20-Aug-21	18-Aug-21	Special	Management	1	Approve Acquisition by ATG Media US, Inc. of All the Outstanding Equity Securities of Platinum Parent, Inc.	For	For
Auction Technology Group Plc	GB00BMVQDZ64	G0623K105	20-Aug-21	18-Aug-21	Special	Management	2	Approve Reverse Termination Fee	For	For
AudioCodes Ltd.	IL0010829658	M15342104	14-Sep-21	09-Aug-21	Annual	Management	1	Reelect Doron Nevo as Director	For	Against
AudioCodes Ltd.	IL0010829658	M15342104	14-Sep-21	09-Aug-21	Annual	Management	2	Reelect Shabtai Adlersberg as Director	For	For
AudioCodes Ltd.	IL0010829658	M15342104	14-Sep-21	09-Aug-21	Annual	Management	3	Reelect Stanley Stern as Director	For	For
AudioCodes Ltd.	IL0010829658	M15342104	14-Sep-21	09-Aug-21	Annual	Management	4	Reappoint Kost, Forer, Gabbay, and Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
AudioCodes Ltd.	IL0010829658	M15342104	14-Sep-21	09-Aug-21	Annual	Management	A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	None	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	08-Jul-21	06-Jul-21	Special	Management	1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	08-Jul-21	06-Jul-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	08-Jul-21	06-Jul-21	Special	Management	3	Amend Company's Investment Policy	For	For

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Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	2	Re-elect Neil England as Director	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	3	Re-elect Karen Brade as Director	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	4	Re-elect David Haysey as Director	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	5	Approve Remuneration Report	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	6	Reappoint BDO LLP as Auditors	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	8	Authorise Issue of Equity	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	10	Authorise Directors to Sell Treasury Shares for Cash	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	12	Adopt New Articles of Association	For	For
Augmentum Fintech PLC	GB00BG12XV81	G0696X109	21-Sep-21	17-Sep-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	3	Confirm First Interim Dividend, Second Interim Dividend, and Third Interim Dividend	For	For
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	4	Reelect M. Sivakumaran as Director	For	Against
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	5	Reelect P. Sarath Chandra Reddy as Director	For	Against
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	6	Approve Reappointment and Remuneration of K. Nithyananda Reddy as Whole-Time Director Designated as Vice Chairman	For	Against
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	7	Approve Reappointment and Remuneration of N. Govindarajan as Managing Director	For	For
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	8	Approve Reappointment and Remuneration of M. Sivakumaran as Whole-Time Director	For	Against
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	9	Approve Reappointment and Remuneration of M. Madan Mohan Reddy as Whole-Time Director	For	Against
Aurobindo Pharma Limited	INE406A01037	Y04527142	26-Aug-21	19-Aug-21	Annual	Management	10	Elect Girish Paman Vanvari as Director	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	28-Sep-21	24-Sep-21	Special	Management	1	Adopt the Proposed Investment Policy	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	28-Sep-21	24-Sep-21	Special	Management	2	Approve Castelnau Related Party Transaction	For	For
Aurora Investment Trust Plc	GB0000633262	G0629M105	28-Sep-21	24-Sep-21	Special	Management	3	Approve IMA Amendment Related Party Transaction	For	For
AusNet Services Ltd.	AU000000AST5	Q0708Q109	15-Jul-21	13-Jul-21	Annual	Management	2a	Elect Alan Chan Heng Loon as Director	For	For
AusNet Services Ltd.	AU000000AST5	Q0708Q109	15-Jul-21	13-Jul-21	Annual	Management	2b	Elect Robert Milliner as Director	For	For
AusNet Services Ltd.	AU000000AST5	Q0708Q109	15-Jul-21	13-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
AusNet Services Ltd.	AU000000AST5	Q0708Q109	15-Jul-21	13-Jul-21	Annual	Management	4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
AusNet Services Ltd.	AU000000AST5	Q0708Q109	15-Jul-21	13-Jul-21	Annual	Management	5	Approve Grant of Performance Rights to Tony Narvaez	For	For
AusNet Services Ltd.	AU000000AST5	Q0708Q109	15-Jul-21	13-Jul-21	Annual	Management	6	Approve Issuance of Shares Up to 10 Percent Pro Rata	For	For
AusNet Services Ltd.	AU000000AST5	Q0708Q109	15-Jul-21	13-Jul-21	Annual	Management	7	Approve Issuance of Shares Pursuant to the Dividend Reinvestment Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AusNet Services Ltd.	AU000000AST5	Q0708Q109	15-Jul-21	13-Jul-21	Annual	Management	8	Approve Issuance of Shares Pursuant to an Employee Incentive Scheme	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	2	Approve Remuneration Policy	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	3	Approve Remuneration Report	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	4	Approve Final Dividend	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	5	Re-elect Ed Williams as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	6	Re-elect Nathan Coe as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	7	Re-elect David Keens as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	8	Re-elect Jill Easterbrook as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	9	Re-elect Jeni Mundy as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	10	Re-elect Catherine Faiers as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	11	Re-elect Jamie Warner as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	12	Re-elect Sigga Sigurdardottir as Director	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	15	Authorise Issue of Equity	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Auto Trader Group Plc	GB00BVYVFW23	G06708104	17-Sep-21	15-Sep-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Avenue Supermarts Limited	INE192R01011	Y04895101	17-Aug-21	10-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Avenue Supermarts Limited	INE192R01011	Y04895101	17-Aug-21	10-Aug-21	Annual	Management	2	Reelect Elvin Machado as Director	For	Against
Avenue Supermarts Limited	INE192R01011	Y04895101	17-Aug-21	10-Aug-21	Annual	Management	3	Approve Commission to Independent Directors	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	4	Approve Sub-Plan for Californian-based Participants of Global Employee Share Purchase Plan	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	5	Approve Long Term Incentive Plan	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	6	Approve Restricted Share Plan	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	7	Re-elect Olivier Blum as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	8	Re-elect Peter Herweck as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	9	Re-elect Philip Aiken as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	10	Re-elect James Kidd as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	11	Re-elect Jennifer Allerton as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	12	Re-elect Christopher Humphrey as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	13	Re-elect Ron Mobed as Director	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	14	Re-elect Paula Dowdy as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	18	Authorise Issue of Equity	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	20	Adopt New Articles of Association	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	21	Approve Reduction of Share Premium Account	For	For
AVEVA Group Plc	GB00BBG9VN75	G06812120	07-Jul-21	05-Jul-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	2	Reelect Rajiv Anand as Director	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	3	Approve M P Chitale & Co., Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	4	Approve C N K & Associates LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	5	Elect Vasantha Govindan as Director	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	6	Elect S. Mahendra Dev as Director	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	7	Approve Revision in Remuneration to Rakesh Makhija as Non-Executive (Part-Time) Chairman	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	8	Approve Revision in Remuneration to Amitabh Chaudhry as Managing Director & CEO	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	9	Approve Reappointment and Remuneration of Amitabh Chaudhry as Managing Director & CEO	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	10	Approve Revision in Remuneration to Rajiv Anand as Executive Director (Wholesale Banking)	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	11	Approve Revision in Remuneration to Rajesh Dahiya as Executive Director (Corporate Centre)	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	12	Approve Payment of Compensation to Non-Executive Director (Excluding the Non-Executive (Part-time) Chairperson)	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	13	Authorize Issuance of Debt Securities	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	14	Approve Issuance of Additional Equity Stock Options Convertible into Equity Shares to Permanent Employees and Whole-Time Directors of the Company	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	15	Approve Issuance of Additional Equity Stock Options Convertible into Equity Shares to Permanent Employees and Whole-Time Directors of Present and Future Subsidiary Companies	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	16	Approve Reclassification of United India Insurance Company Limited from Promoter Group to Public Category	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	17	Approve Reclassification of National Insurance Company Limited from Promoter Group to Public Category	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	18	Approve Reclassification of The New India Assurance Company Limited from Promoter Group to Public Category	For	For
Axis Bank Limited	INE238A01034	Y0487S137	30-Jul-21	23-Jul-21	Annual	Management	19	Approve Reclassification of General Insurance Corporation of India from Promoter Group to Public Category	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	1a	Elect Director Daniel E. Berce	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	1b	Elect Director Paul Eisman	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	1c	Elect Director Daniel R. Feehan	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	1d	Elect Director Thomas E. Ferguson	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	1e	Elect Director Clive A. Grannum	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	1f	Elect Director Carol R. Jackson	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	1g	Elect Director Venita McCellon-Allen	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	1h	Elect Director Ed McGough	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	1i	Elect Director Steven R. Purvis	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
AZZ Inc.	US0024741045	002474104	13-Jul-21	14-May-21	Annual	Management	4	Ratify Grant Thornton LLP as Auditor	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	1	Receive Board Reports on the Consolidated and Unconsolidated Financial Statements and Annual Accounts	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	2	Receive Consolidated and Unconsolidated Financial Statements and Annual Accounts, and Auditors' Reports Thereon	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	4	Approve Unconsolidated Financial Statements and Annual Accounts	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	5	Approve Allocation of Income	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	6	Approve Dividends	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	7	Approve Remuneration Report	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	8	Approve Remuneration Policy	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	9	Approve Discharge of Directors	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	10	Re-elect Peter Bamford as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	11	Re-elect Simon Arora as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	12	Elect Alejandro Russo as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	13	Re-elect Ron McMillan as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	14	Re-elect Tiffany Hall as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	15	Re-elect Carolyn Bradley as Director	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	16	Approve Discharge of Auditors	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	17	Reappoint KPMG Luxembourg as Auditors	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	18	Authorise Board to Fix Remuneration of Auditors	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
B&M European Value Retail SA	LU1072616219	L1175H106	29-Jul-21	15-Jul-21	Annual	Management	22	Authorise the Company to Use Electronic Communications	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	3	Re-elect Ruth Cairnie as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	4	Re-elect Carl-Peter Forster as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	5	Re-elect Kjersti Wiklund as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	6	Re-elect Russ Houlden as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	7	Re-elect Lucy Dimes as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	8	Elect Lord Parker of Minsmere as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	9	Elect David Lockwood as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	10	Elect David Mellors as Director	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	11	Appoint Deloitte LLP as Auditors	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	14	Authorise Issue of Equity	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Babcock International Group Plc	GB0009697037	G0689Q152	22-Sep-21	20-Sep-21	Annual	Management	18	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	3	Approve Final Dividend	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	4	Re-elect Carolan Dobson as Director	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	5	Re-elect Andrew Westenberger as Director	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	6	Re-elect Ruary Neill as Director	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	7	Reappoint Ernst & Young LLP as Auditors	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	9	Authorise Issue of Equity	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Baillie Gifford UK Growth Fund Plc	GB0007913485	G7860T103	05-Aug-21	03-Aug-21	Annual	Management	12	Adopt the Revised Investment Policy	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	3	Re-elect Tom Burnet as Director	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	4	Re-elect Sue Inglis as Director	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	5	Re-elect Graham Paterson as Director	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	6	Elect Chris van der Kuyl as Director	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	7	Elect Rachael Palmer as Director	For	For

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Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Baillie Gifford US Growth Trust Plc	GB00BDFGHW41	G077C0107	17-Sep-21	15-Sep-21	Annual	Management	11	Adopt New Articles of Association	For	For
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	2	Approve Dividend	For	For
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	3	Reelect Nirajkumar Ramkrishnaji Bajaj as Director	For	For
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	4	Reelect Sanjivnayan Rahulkumar Bajaj as Director	For	For
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	5	Approve Reappointment and Remuneration of Pradeep Shrivastava as Whole-time Director, Designated as Executive Director	For	For
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	6	Approve Payment and Facilities to be Extended to Rahulkumar Kamalnayan Bajaj as Chairman Emeritus	For	For
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	7	Approve Payment of Commission to Non-Executive Directors	For	For
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	3	Reelect Nirajkumar Ramkrishnaji Bajaj as Director	For	Against
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	4	Reelect Sanjivnayan Rahulkumar Bajaj as Director	For	Against
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	5	Approve Reappointment and Remuneration of Pradeep Shrivastava as Whole-time Director, Designated as Executive Director	For	Against
Bajaj Auto Limited	INE917I01010	Y05490100	22-Jul-21	15-Jul-21	Annual	Management	6	Approve Payment and Facilities to be Extended to Rahulkumar Kamalnayan Bajaj as Chairman Emeritus	For	Against
Bajaj Holdings & Investment Limited	INE118A01012	Y0546X143	22-Jul-21	15-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bajaj Holdings & Investment Limited	INE118A01012	Y0546X143	22-Jul-21	15-Jul-21	Annual	Management	2	Approve Dividend	For	For
Bajaj Holdings & Investment Limited	INE118A01012	Y0546X143	22-Jul-21	15-Jul-21	Annual	Management	3	Reelect Madhukumar Ramkrishnaji Bajaj as Director	For	Against
Bajaj Holdings & Investment Limited	INE118A01012	Y0546X143	22-Jul-21	15-Jul-21	Annual	Management	4	Elect Shekhar Bajaj as Director	For	Against
Bajaj Holdings & Investment Limited	INE118A01012	Y0546X143	22-Jul-21	15-Jul-21	Annual	Management	6	Approve Payment of Commission to Non-Executive Directors	For	For
Bajaj Holdings & Investment Limited	INE118A01012	Y0546X143	22-Jul-21	15-Jul-21	Annual	Management	3	Reelect Madhukumar Ramkrishnaji Bajaj as Director	For	For
Bajaj Holdings & Investment Limited	INE118A01012	Y0546X143	22-Jul-21	15-Jul-21	Annual	Management	4	Elect Shekhar Bajaj as Director	For	For
Banca Transilvania SA	ROTLVAACNORI	X0308Q105	08-Sep-21	30-Aug-21	Ordinary Shareholders	Management	1	Elect Secretary of Meeting	For	For

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Banca Transilvania SA	ROTLVAACNORI	X0308Q105	08-Sep-21	30-Aug-21	Ordinary Shareholders	Management	2	Approve Dividends' Distribution	For	For
Banca Transilvania SA	ROTLVAACNORI	X0308Q105	08-Sep-21	30-Aug-21	Ordinary Shareholders	Management	3	Approve Meeting's Record Date and Ex-Date	For	For
Banca Transilvania SA	ROTLVAACNORI	X0308Q105	08-Sep-21	30-Aug-21	Ordinary Shareholders	Management	4	Approve Dividends' Payment Date	For	For
Banca Transilvania SA	ROTLVAACNORI	X0308Q105	08-Sep-21	30-Aug-21	Ordinary Shareholders	Management	5	Authorize Filing of Required Documents/Other Formalities	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	1	Elect Ariosto Antunes Culau as Director	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	2	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	3	Percentage of Votes to Be Assigned - Elect Ariosto Antunes Culau as Director	None	Abstain
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	4	Amend Article 2 Re: Corporate Purpose	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	5	Amend Articles 18 and 21	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	6	Amend Articles 26, 29 and 30	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	7	Amend Article 33	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	8	Amend Article 34	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	9	Amend Article 35	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	10	Amend Article 36	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	11	Amend Article 37	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	12	Amend Article 38	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	13	Amend Article 40	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	14	Amend Remuneration of Company's Management for 2021	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	15	Amend Monthly Remuneration of the Board of Directors in the Period from April 2021 to March 2022	For	For

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Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	16	Amend Monthly Remuneration of Fiscal Council Members in the Period from April 2021 to March 2022	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	17	Amend Remuneration of Audit Committee Members in the Period from April 2021 to March 2022	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	18	Amend Remuneration of Risk and Capital Committee Members in the Period from April 2021 to March 2022	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	30-Sep-21		Extraordinary Shareholders	Management	19	Approve Remuneration of Corporate Sustainability Committee Members in the Period from September 2021 to March 2022	For	For
BancorpSouth Bank	US05971J1025	05971J102	09-Aug-21	06-Jul-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
BancorpSouth Bank	US05971J1025	05971J102	09-Aug-21	06-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
BancorpSouth Bank	US05971J1025	05971J102	09-Aug-21	06-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	2	Reappoint Somekh Chaikin (KPMG) and Brightman Almagor Zohar and Co. (Deloitte) as Joint Auditors and Authorize Board to Fix Their Remuneration	For	For
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	3	Elect Eliya Sasson as External Director	For	Abstain
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	4	Reelect Tamar Gottlieb as External Director	For	For
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	5	Elect Eliyahu Gonen as External Director	For	For
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	6	Reelect Shmuel Ben Zvi as External Director as defined in Directive 301	For	For
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	7	Elect Dan Koller as External Director as defined in Directive 301	For	Abstain
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	8	Elect Nurit Krausz as External Director as defined in Directive 301	For	For
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Bank Leumi Le-Israel Ltd.	IL0006046119	M16043107	13-Sep-21	11-Aug-21	Annual	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	YOR98A104	27-Aug-21	20-Aug-21	Special	Management	1	Approve Downward Adjustment of the Conversion Price of A-share Convertible Corporate Bonds	For	Against
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	YOR98A104	27-Aug-21	20-Aug-21	Special	Management	2	Elect Zhou Jianhua as Non-independent Director	For	For
Bank of Hangzhou Co., Ltd.	CNE100002GQ4	YOR98A104	27-Aug-21	20-Aug-21	Special	Management	3	Elect Xu Fei as Supervisor	For	For
Bank of Marin Bancorp	US0634251021	063425102	28-Jul-21	11-Jun-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Bank of Marin Bancorp	US0634251021	063425102	28-Jul-21	11-Jun-21	Special	Management	2	Adjourn Meeting	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	02-Jul-21	29-Jun-21	Special	Management	1	Approve External Equity Investment	For	Against
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	05-Jul-21	25-Jun-21	Special	Management	1	Approve Increase in Size of the Board of Supervisors	For	For

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Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	05-Jul-21	25-Jun-21	Special	Management	2	Elect Qin Changdeng as Supervisor	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	13-Sep-21	06-Sep-21	Special	Management	1	Approve Interim Profit Distribution	For	For
Baoshan Iron & Steel Co., Ltd.	CNE0000015R4	Y0698U103	13-Sep-21	06-Sep-21	Special	Management	2	Approve Repurchase and Cancellation of Performance Shares	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	1a	Elect Director Emily C. Chiu	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	1b	Elect Director Daniel A. DeMatteo	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	1c	Elect Director David G. Golden	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	1d	Elect Director Michael P. Huseby	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	1e	Elect Director Zachary D. Levenick	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	1f	Elect Director Lowell W. Robinson	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	1g	Elect Director John R. Ryan	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	1h	Elect Director Jerry Sue Thornton	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Barnes & Noble Education, Inc.	US06777U1016	06777U101	23-Sep-21	27-Jul-21	Annual	Management	5	Other Business	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 4.72 per Share	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	5	Ratify KPMG Austria GmbH as Auditors for Fiscal Year 2022	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	6	Approve Remuneration Report	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	7	Amend Articles Re: Supervisory Board Size	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.1	Approve Increase in Size of Supervisory Board to Six Members	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.2	Elect Gerrit Schneider as Supervisory Board Member	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.3	Elect Tamara Kapeller as Supervisory Board Member	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.4	Reelect Egbert Fleischer as Supervisory Board Member	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.5	Reelect Kim Fennebresque as Supervisory Board Member	For	Against
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	8.6	Reelect Adam Rosmarin as Supervisory Board Member	For	For
BAWAG Group AG	AT0000BAWAG2	A0997C107	27-Aug-21	17-Aug-21	Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Beijing Kingsoft Office Software, Inc.	CNE100003PM2	Y0R9YP102	17-Sep-21	03-Sep-21	Special	Management	1	Approve Use of Excess Raised Funds to Replenish Working Capital	For	For
Beijing Kingsoft Office Software, Inc.	CNE100003PM2	Y0R9YP102	17-Sep-21	03-Sep-21	Special	Management	2	Approve Use Part of Excess Raised Funds to Increase Investment Amount in Fundraising Project	For	For
Beijing Kingsoft Office Software, Inc.	CNE100003PM2	Y0R9YP102	17-Sep-21	03-Sep-21	Special	Management	3	Approve Use Part of Raised Funds to Increase Capital of Wholly-owned Subsidiary to Implement Fund-raising Projects	For	For
Beijing Kingsoft Office Software, Inc.	CNE100003PM2	Y0R9YP102	17-Sep-21	03-Sep-21	Special	Management	4	Approve Establishment of Private Equity Funds and Related Transactions for Foreign Investment	For	For
Beijing Kingsoft Office Software, Inc.	CNE100003PM2	Y0R9YP102	17-Sep-21	03-Sep-21	Special	Shareholder	5	Approve Amendments to Articles of Association	For	For

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Bekaert SA	BE0974258874	B6346B111	15-Jul-21	01-Jul-21	Special	Management	1	Amend Articles Re: Right to Attend a General Meeting and to Vote	For	For
Bekaert SA	BE0974258874	B6346B111	15-Jul-21	01-Jul-21	Special	Management	2	Amend Articles Re: Remote Voting Prior to the General Meeting	For	For
Bekaert SA	BE0974258874	B6346B111	15-Jul-21	01-Jul-21	Special	Management	3	Amend Articles Re: Voting at the General Meeting	For	For
Bekaert SA	BE0974258874	B6346B111	15-Jul-21	01-Jul-21	Special	Management	4	Approve Implementation of Double Voting Rights	For	Against
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	3	Re-elect Glyn Barker as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	4	Re-elect Diana Brightmore-Armour as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	5	Re-elect Andy Myers as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	6	Re-elect Rob Perrins as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	7	Re-elect Richard Stearn as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	8	Re-elect Sean Ellis as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	9	Re-elect Karl Whiteman as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	10	Re-elect Justin Tibaldi as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	11	Re-elect Paul Vallone as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	12	Re-elect Sir John Armit as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	13	Re-elect Rachel Downey as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	14	Elect Elizabeth Adekunle as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	15	Elect William Jackson as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	16	Elect Sarah Sands as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	17	Elect Andy Kemp as Director	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	18	Reappoint KPMG LLP as Auditors	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	19	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	20	Authorise Issue of Equity	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	24	Authorise UK Political Donations and Expenditure	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	26	Adopt New Articles of Association	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	27	Approve Matters Relating to the B Share Scheme and Share Consolidation	For	For
Berkeley Group Holdings Plc	GB00B02L3W35	G1191G120	03-Sep-21	01-Sep-21	Annual	Management	28	Approve Terms of the Option Agreement	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	3	Elect Daniel Burns as Director	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	4	Elect Ben Hughes as Director	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	5	Re-elect Michael Hindmarch as Director	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	6	Re-elect William Hindmarch as Director	For	For

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Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	7	Re-elect Rupert Garton as Director	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	8	Re-elect David Firth as Director	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	9	Reappoint Azets Audit Service as Auditors	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	11	Authorise Issue of Equity	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Best of the Best Plc	GB00B16S3505	G1207R102	15-Sep-21	13-Sep-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
BGSF, Inc.	US05601C1053	05601C105	04-Aug-21	07-Jun-21	Annual	Management	1	Elect Director Beth Garvey	For	For
BGSF, Inc.	US05601C1053	05601C105	04-Aug-21	07-Jun-21	Annual	Management	2	Ratify Whitley Penn LLP as Auditors	For	For
BGSF, Inc.	US05601C1053	05601C105	04-Aug-21	07-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
BH Global Ltd.	GG00B2QQPS89	G1R57Q858	19-Jul-21	17-Jul-21	Special	Management	1	Sanction and Consent to the Passing of the Special Resolutions to be Proposed at the Extraordinary General Meeting and Any and All Variations or Abrogations of the Rights and Privileges Attached to the Sterling Shares	For	For
BH Global Ltd.	GG00B2QQPS89	G1R57Q858	19-Jul-21	17-Jul-21	Special	Management	1	Approve Matters Relating to the Reclassification of Shares	For	For
BH Global Ltd.	GG00B2QQPS89	G1R57Q858	19-Jul-21	17-Jul-21	Special	Management	2	Approve Matters Relating to the Scheme of Reconstruction	For	For
BH Global Ltd.	GG00B2QQPS89	G1R57Q858	19-Jul-21	17-Jul-21	Special	Management	3	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	2	Ratify KPMG Channel Islands Limited as Auditors	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	4	Re-elect Richard Horlick as Director	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	5	Re-elect Bronwyn Curtis as Director	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	6	Re-elect John Le Poidevin as Director	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	7	Re-elect Claire Whittet as Director	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	8	Approve Remuneration Report	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	9	Authorise Issue of Equity	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
BH Macro Ltd.	GG00B1NPGV15	G12583111	24-Sep-21	22-Sep-21	Annual	Management	11	Authorise Issue of Equity with Pre-emptive Rights	For	For
Bharat Electronics Limited	INE263A01024	Y0881Q141	28-Sep-21	21-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bharat Electronics Limited	INE263A01024	Y0881Q141	28-Sep-21	21-Sep-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
Bharat Electronics Limited	INE263A01024	Y0881Q141	28-Sep-21	21-Sep-21	Annual	Management	3	Reelect Vinay Kumar Katyal as Director	For	Against
Bharat Electronics Limited	INE263A01024	Y0881Q141	28-Sep-21	21-Sep-21	Annual	Management	4	Elect Anurag Bajpai as Director	For	Against
Bharat Electronics Limited	INE263A01024	Y0881Q141	28-Sep-21	21-Sep-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Bharat Petroleum Corporation Limited	INE029A01011	Y0882Z116	27-Sep-21	20-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bharat Petroleum Corporation Limited	INE029A01011	Y0882Z116	27-Sep-21	20-Sep-21	Annual	Management	2	Confirm First and Second Interim Dividend and Declare Final Dividend	For	For
Bharat Petroleum Corporation Limited	INE029A01011	Y0882Z116	27-Sep-21	20-Sep-21	Annual	Management	3	Reelect Arun Kumar Singh as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bharat Petroleum Corporation Limited	INE029A01011	Y0882Z116	27-Sep-21	20-Sep-21	Annual	Management	4	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For
Bharat Petroleum Corporation Limited	INE029A01011	Y0882Z116	27-Sep-21	20-Sep-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Bharat Petroleum Corporation Limited	INE029A01011	Y0882Z116	27-Sep-21	20-Sep-21	Annual	Management	6	Elect Vetsa Ramakrishna Gupta as Director	For	Against
Bharti Airtel Limited	INE397D01024	Y0885K108	31-Aug-21	24-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bharti Airtel Limited	INE397D01024	Y0885K108	31-Aug-21	24-Aug-21	Annual	Management	2	Reelect Rakesh Bharti Mittal as Director	For	For
Bharti Airtel Limited	INE397D01024	Y0885K108	31-Aug-21	24-Aug-21	Annual	Management	3	Elect Tao Yih Arthur Lang as Director	For	For
Bharti Airtel Limited	INE397D01024	Y0885K108	31-Aug-21	24-Aug-21	Annual	Management	4	Elect Nisaba Godrej as Director	For	For
Bharti Airtel Limited	INE397D01024	Y0885K108	31-Aug-21	24-Aug-21	Annual	Management	5	Approve Reappointment and Remuneration of Sunil Bharti Mittal as Chairman (in Executive Capacity)	For	Abstain
Bharti Airtel Limited	INE397D01024	Y0885K108	31-Aug-21	24-Aug-21	Annual	Management	6	Approve Payment of Commission to Non-Executive Directors (Including Independent Directors)	For	For
Bharti Airtel Limited	INE397D01024	Y0885K108	31-Aug-21	24-Aug-21	Annual	Management	7	Approve Remuneration of Cost Auditors	For	For
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	2	Confirm First and Second Interim Dividend	For	For
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	3	Reelect Rajan Bharti Mittal as Director	For	Against
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	4	Elect Sharad Bhansali as Director	For	For
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	5	Elect Sonu Halan Bhasin as Director	For	For
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	6	Elect Balesh Sharma as Director	For	Against
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	7	Elect Gopal Vittal as Director	For	Against
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	8	Elect Harjeet Singh Kohli as Director	For	Against
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	9	Elect Randeep Singh Sekhon as Director	For	Against
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	10	Elect Ravinder Takkar as Director	For	Against
Bharti Infratel Limited	INE121J01017	Y0R86J109	03-Aug-21	27-Jul-21	Annual	Management	11	Elect Thomas Reisten as Director	For	Against
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	3	Elect Claire Miles as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	4	Re-elect Michael Averill as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	5	Re-elect Carol Chesney as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	6	Re-elect Kenneth Lever as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	7	Re-elect David Martin as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	8	Re-elect Richard Pike as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	9	Re-elect Michael Topham as Director	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Biffa Plc	GB00BD8DR117	G1R62B102	19-Jul-21	15-Jul-21	Annual	Management	16	Adopt New Articles of Association	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	3	Approve Remuneration Policy	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	4	Approve Final Dividend	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	5	Re-elect Richard Cotton as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	6	Re-elect Jim Gibson as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	7	Re-elect Dr Anna Keay as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	8	Re-elect Adrian Lee as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	9	Re-elect Vince Niblett as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	10	Re-elect John Trotman as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	11	Re-elect Nicholas Vetch as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	12	Re-elect Laela Pakpour Tabrizi as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	13	Elect Heather Savory as Director	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Big Yellow Group Plc	GB0002869419	G1093E108	22-Jul-21	20-Jul-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Bilibili, Inc.	KYG1098A1013	G1098A101	01-Sep-21	28-Jul-21	Special	Management	1	Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of Association (Class-based Resolution)	For	For
Bilibili, Inc.	KYG1098A1013	G1098A101	01-Sep-21	28-Jul-21	Special	Management	2	Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of Association (Non-class-based Resolution)	For	For
Bilibili, Inc.	KYG1098A1013	G1098A101	01-Sep-21	28-Jul-21	Special	Management	3	Adopt Chinese Name as Dual Foreign Name of the Company	For	For
Bilibili, Inc.	KYG1098A1013	G1098A101	01-Sep-21	28-Jul-21	Extraordinary Shareholders	Management	1	Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of Association (Class-based Resolution)	For	For
Bilibili, Inc.	KYG1098A1013	G1098A101	01-Sep-21	28-Jul-21	Extraordinary Shareholders	Management	2	Approve Amendments to the Sixth Amended and Restated Memorandum of Association and Articles of Association (Non-class-based Resolution)	For	For
Bilibili, Inc.	KYG1098A1013	G1098A101	01-Sep-21	28-Jul-21	Extraordinary Shareholders	Management	3	Adopt Chinese Name as Dual Foreign Name of the Company	For	For
Biocon Limited	INE376G01013	Y0905C102	23-Jul-21	16-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Biocon Limited	INE376G01013	Y0905C102	23-Jul-21	16-Jul-21	Annual	Management	2	Reelect Ravi Mazumdar as Director	For	For

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Biocon Limited	INE376G01013	Y0905C102	23-Jul-21	16-Jul-21	Annual	Management	3	Approve B S R & Co. LLP, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Biocon Limited	INE376G01013	Y0905C102	23-Jul-21	16-Jul-21	Annual	Management	4	Reelect Bobby Kanubhai Parikh as Director	For	For
Biocon Limited	INE376G01013	Y0905C102	23-Jul-21	16-Jul-21	Annual	Management	5	Approve Revision in Remuneration by Way of Commission to Non-Executive Directors	For	For
Biocon Limited	INE376G01013	Y0905C102	23-Jul-21	16-Jul-21	Annual	Management	6	Approve and Increase in the Limit of Managerial Remuneration Payable to Siddharth Mittal as Managing Director	For	For
Biocon Limited	INE376G01013	Y0905C102	23-Jul-21	16-Jul-21	Annual	Management	7	Approve Remuneration of Cost Auditors	For	For
BioDelivery Sciences International, Inc.	US09060J1060	09060J106	29-Jul-21	17-Jun-21	Annual	Management	1a	Elect Director Peter S. Greenleaf	For	For
BioDelivery Sciences International, Inc.	US09060J1060	09060J106	29-Jul-21	17-Jun-21	Annual	Management	1b	Elect Director W. Mark Watson	For	For
BioDelivery Sciences International, Inc.	US09060J1060	09060J106	29-Jul-21	17-Jun-21	Annual	Management	1c	Elect Director Jeffrey Bailey	For	For
BioDelivery Sciences International, Inc.	US09060J1060	09060J106	29-Jul-21	17-Jun-21	Annual	Management	1d	Elect Director Kevin Kotler	For	For
BioDelivery Sciences International, Inc.	US09060J1060	09060J106	29-Jul-21	17-Jun-21	Annual	Management	1e	Elect Director Todd C. Davis	For	For
BioDelivery Sciences International, Inc.	US09060J1060	09060J106	29-Jul-21	17-Jun-21	Annual	Management	1f	Elect Director Vanila Singh	For	For
BioDelivery Sciences International, Inc.	US09060J1060	09060J106	29-Jul-21	17-Jun-21	Annual	Management	1g	Elect Director Mark A. Sirgo	For	For
BioDelivery Sciences International, Inc.	US09060J1060	09060J106	29-Jul-21	17-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
BlackRock Municipal 2030 Target Term Trust	US09257P1057	09257P105	29-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director J. Phillip Holloman	For	For
BlackRock Municipal 2030 Target Term Trust	US09257P1057	09257P105	29-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Catherine A. Lynch	For	For
BlackRock Municipal 2030 Target Term Trust	US09257P1057	09257P105	29-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Karen P. Robards	For	For
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director Michael J. Castellano	For	Withhold
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Richard E. Cavanagh	For	Withhold
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Cynthia L. Egan	For	Withhold
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.4	Elect Director Robert Fairbairn	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.5	Elect Director Stayce Harris	For	For
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.6	Elect Director J. Phillip Holloman	For	For
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.7	Elect Director R. Glenn Hubbard	For	Withhold
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.8	Elect Director Catherine A. Lynch	For	For
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.9	Elect Director John M. Perlowski	For	For
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.10	Elect Director Karen P. Robards	For	Withhold
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.11	Elect Director Frank J. Fabozzi	For	For
BlackRock MuniYield California Quality Fund, Inc.	US09254N1037	09254N103	29-Jul-21	01-Jun-21	Annual	Management	1.12	Elect Director W. Carl Kester	For	For
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director Michael J. Castellano	For	Withhold
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Richard E. Cavanagh	For	Withhold
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Cynthia L. Egan	For	Withhold
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.4	Elect Director Robert Fairbairn	For	For
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.5	Elect Director Stayce Harris	For	For
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.6	Elect Director J. Phillip Holloman	For	For
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.7	Elect Director R. Glenn Hubbard	For	Withhold
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.8	Elect Director Catherine A. Lynch	For	For
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.9	Elect Director John M. Perlowski	For	For
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.10	Elect Director Karen P. Robards	For	Withhold
BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.11	Elect Director Frank J. Fabozzi	For	For

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BlackRock MuniYield New York Quality Fund, Inc.	US09255E1029	09255E102	29-Jul-21	01-Jun-21	Annual	Management	1.12	Elect Director W. Carl Kester	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director Michael J. Castellano	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Richard E. Cavanagh	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Cynthia L. Egan	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.4	Elect Director Robert Fairbairn	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.5	Elect Director Stayce Harris	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.6	Elect Director J. Phillip Holloman	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.7	Elect Director R. Glenn Hubbard	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.8	Elect Director Catherine A. Lynch	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.9	Elect Director John M. Perlowski	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.10	Elect Director Karen P. Robards	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.11	Elect Director Frank J. Fabozzi	For	For
BlackRock MuniYield Pennsylvania Quality Fund	US09255G1076	09255G107	29-Jul-21	01-Jun-21	Annual	Management	1.12	Elect Director W. Carl Kester	For	For
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director Michael J. Castellano	For	Withhold
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Richard E. Cavanagh	For	Withhold
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Cynthia L. Egan	For	Withhold
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.4	Elect Director Robert Fairbairn	For	For
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.5	Elect Director Stayce Harris	For	For
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.6	Elect Director J. Phillip Holloman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.7	Elect Director R. Glenn Hubbard	For	Withhold
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.8	Elect Director Catherine A. Lynch	For	For
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.9	Elect Director John M. Perlowski	For	For
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.10	Elect Director Karen P. Robards	For	Withhold
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.11	Elect Director Frank J. Fabozzi	For	For
BlackRock MuniYield Quality Fund III, Inc.	US09254E1038	09254E103	29-Jul-21	01-Jun-21	Annual	Management	1.12	Elect Director W. Carl Kester	For	For
BlackRock North American Income Trust Plc	GB00B7W0XJ61	G1320D105	29-Jul-21	27-Jul-21	Special	Management	1	Adopt the Proposed Changes in the Company's Investment Objective and Policy	For	For
BlackRock Science and Technology Trust	US09258G1040	09258G104	29-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director J. Phillip Holloman	For	For
BlackRock Science and Technology Trust	US09258G1040	09258G104	29-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Catherine A. Lynch	For	For
BlackRock Science and Technology Trust	US09258G1040	09258G104	29-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Karen P. Robards	For	For
BlackRock Science and Technology Trust	US09258G1040	09258G104	29-Jul-21	01-Jun-21	Annual	Management	1.4	Elect Director Frank J. Fabozzi	For	For
BlackRock Taxable Municipal Bond Trust	US09248X1000	09248X100	29-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director J. Phillip Holloman	For	For
BlackRock Taxable Municipal Bond Trust	US09248X1000	09248X100	29-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Catherine A. Lynch	For	For
BlackRock Taxable Municipal Bond Trust	US09248X1000	09248X100	29-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Karen P. Robards	For	For
BlackRock Taxable Municipal Bond Trust	US09248X1000	09248X100	29-Jul-21	01-Jun-21	Annual	Management	1.4	Elect Director Frank J. Fabozzi	For	For
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	1.1	Elect Director Michael B. Nash	For	For
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	1.2	Elect Director Katharine A. Keenan	For	For
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	1.3	Elect Director Leonard W. Cotton	For	For
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	1.4	Elect Director Thomas E. Dobrowski	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	1.5	Elect Director Martin L. Edelman	For	For
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	1.6	Elect Director Henry N. Nassau	For	For
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	1.7	Elect Director Jonathan L. Pollack	For	For
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	1.8	Elect Director Lynne B. Sagalyn	For	For
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Blackstone Mortgage Trust, Inc.	US09257W1009	09257W100	07-Jul-21	09-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Blau Farmaceutica SA	BRBLAUACNOR8	P1669Y108	30-Jul-21		Extraordinary Shareholders	Management	1	Elect Directors	For	For
Blau Farmaceutica SA	BRBLAUACNOR8	P1669Y108	30-Jul-21		Extraordinary Shareholders	Management	2	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For
Blau Farmaceutica SA	BRBLAUACNOR8	P1669Y108	30-Sep-21		Extraordinary Shareholders	Management	1	Approve Agreement to Absorb Blau Farmaceutica Goias Ltda. (Blau Goias)	For	For
Blau Farmaceutica SA	BRBLAUACNOR8	P1669Y108	30-Sep-21		Extraordinary Shareholders	Management	2	Ratify Grant Thornton Corporate Consultores de Negocios Ltda. as Independent Firm to Appraise Proposed Transaction	For	For
Blau Farmaceutica SA	BRBLAUACNOR8	P1669Y108	30-Sep-21		Extraordinary Shareholders	Management	3	Approve Independent Firm's Appraisal	For	For
Blau Farmaceutica SA	BRBLAUACNOR8	P1669Y108	30-Sep-21		Extraordinary Shareholders	Management	4	Approve Absorption of Blau Farmaceutica Goias Ltda. (Blau Goias)	For	For
Blau Farmaceutica SA	BRBLAUACNOR8	P1669Y108	30-Sep-21		Extraordinary Shareholders	Management	5	Amend Articles and Consolidate Bylaws	For	For
Blau Farmaceutica SA	BRBLAUACNOR8	P1669Y108	30-Sep-21		Extraordinary Shareholders	Management	6	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Blink Charging Co.	US09354A1007	09354A100	02-Sep-21	09-Jul-21	Annual	Management	1.1	Elect Director Michael D. Farkas	For	For
Blink Charging Co.	US09354A1007	09354A100	02-Sep-21	09-Jul-21	Annual	Management	1.2	Elect Director Brendan S. Jones	For	For
Blink Charging Co.	US09354A1007	09354A100	02-Sep-21	09-Jul-21	Annual	Management	1.3	Elect Director Louis R. Buffalino	For	For
Blink Charging Co.	US09354A1007	09354A100	02-Sep-21	09-Jul-21	Annual	Management	1.4	Elect Director Jack Levine	For	For
Blink Charging Co.	US09354A1007	09354A100	02-Sep-21	09-Jul-21	Annual	Management	1.5	Elect Director Kenneth R. Marks	For	For
Blink Charging Co.	US09354A1007	09354A100	02-Sep-21	09-Jul-21	Annual	Management	1.6	Elect Director Ritsaart J.M. van Montfrans	For	For
Blink Charging Co.	US09354A1007	09354A100	02-Sep-21	09-Jul-21	Annual	Management	1.7	Elect Director Carmen M. Perez-Carlton	For	For
Blink Charging Co.	US09354A1007	09354A100	02-Sep-21	09-Jul-21	Annual	Management	2	Ratify Marcum LLP as Auditors	For	For
Blink Charging Co.	US09354A1007	09354A100	02-Sep-21	09-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	3	Approve Special Dividend	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	4	Approve Final Dividend	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Steven Hall as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Sir Richard Lambert as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Nigel Newton as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	8	Re-elect Leslie-Ann Reed as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Penny Scott-Bayfield as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	10	Elect Baroness Lola Young of Hornsey as Director	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	13	Authorise Issue of Equity	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bloomsbury Publishing Plc	GB0033147751	G1179Q132	21-Jul-21	19-Jul-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	19-Jul-21	09-Jul-21	Special	Management	1	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	For	For
Blue Sail Medical Co., Ltd.	CNE100000M27	Y767A7100	16-Sep-21	08-Sep-21	Special	Management	1	Approve Completion of Partial Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	15-Jul-21	13-Jul-21	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.1	Elect Director Alan B. Levan	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.2	Elect Director John E. Abdo	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.3	Elect Director James R. Allmand, III	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.4	Elect Director Norman H. Becker	For	Withhold
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.5	Elect Director Lawrence A. Cirillo	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.6	Elect Director Darwin Dornbush	For	Withhold
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.7	Elect Director Jarett S. Levan	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.8	Elect Director Joel Levy	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.9	Elect Director Mark A. Nerenhausen	For	For

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Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.10	Elect Director William Nicholson	For	Withhold
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.11	Elect Director Arnold Sevell	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.12	Elect Director Orlando Sharpe	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	1.13	Elect Director Seth M. Wise	For	For
Bluegreen Vacations Holding Corporation	US0963081015	096308101	21-Jul-21	18-Jun-21	Annual	Management	2	Approve Omnibus Stock Plan	For	Against
Bluerock Residential Growth REIT, Inc.	US09627J1025	09627J102	12-Aug-21	11-Jun-21	Annual	Management	1.1	Elect Director R. Ramin Kamfar	For	For
Bluerock Residential Growth REIT, Inc.	US09627J1025	09627J102	12-Aug-21	11-Jun-21	Annual	Management	1.2	Elect Director I. Bobby Majumder	For	For
Bluerock Residential Growth REIT, Inc.	US09627J1025	09627J102	12-Aug-21	11-Jun-21	Annual	Management	1.3	Elect Director Romano Tio	For	For
Bluerock Residential Growth REIT, Inc.	US09627J1025	09627J102	12-Aug-21	11-Jun-21	Annual	Management	1.4	Elect Director Elizabeth Harrison	For	For
Bluerock Residential Growth REIT, Inc.	US09627J1025	09627J102	12-Aug-21	11-Jun-21	Annual	Management	1.5	Elect Director Kamal Jafarnia	For	For
Bluerock Residential Growth REIT, Inc.	US09627J1025	09627J102	12-Aug-21	11-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bluerock Residential Growth REIT, Inc.	US09627J1025	09627J102	12-Aug-21	11-Jun-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	2	Approve Allowance of Independent Directors	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	3.1	Elect Hao Zhigang as Director	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	3.2	Elect Jean-Marc Dublanc as Director	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	3.3	Elect Gerard Deman as Director	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	3.4	Elect Wu Jingwan as Director	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	3.5	Elect Wang Hao as Director	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	3.6	Elect Ge Yougen as Director	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	4.1	Elect Ding Yuan as Director	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	4.2	Elect Caroline Gregoire Sainte-Marie as Director	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	4.3	Elect Zang Hengchang as Director	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	5.1	Elect Wang Yan as Supervisor	For	For
Bluestar Adisseo Co.	CNE000001253	Y9722Y106	23-Sep-21	16-Sep-21	Special	Management	5.2	Elect Lu Wei as Supervisor	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	2	Approve Remuneration Policy	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	3	Approve Remuneration Report	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	4	Approve Final Dividend	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	5	Re-elect Nick Bannerman as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	6	Re-elect Graham Oldroyd as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	7	Re-elect Anja Balfour as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	8	Re-elect Josephine Dixon as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	9	Re-elect David Stileman as Director	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	11	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	12	Authorise Issue of Equity	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
BMO Global Smaller Companies PLC	GB00BKLXD974	G6052K102	12-Aug-21	10-Aug-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	09-Sep-21	07-Sep-21	Special	Management	1	Approve New Investment Policy	For	For
BNP Paribas SA	FR0000131104	F1058Q238	24-Sep-21	22-Sep-21	Ordinary Shareholders	Management	1	Approve Allocation of Income and Additional Dividend of EUR 1.55 per Share	For	For
BNP Paribas SA	FR0000131104	F1058Q238	24-Sep-21	22-Sep-21	Ordinary Shareholders	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
BOE Technology Group Co., Ltd.	CNE000000R44	Y0920M119	16-Sep-21	10-Sep-21	Special	Management	1	Approve Repurchase and Cancellation of Performance Shares	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	1.1	Elect Director Peter Starrett	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	1.2	Elect Director Greg Bettinelli	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	1.3	Elect Director Chris Bruzzo	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	1.4	Elect Director Eddie Burt	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	1.5	Elect Director James G. Conroy	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	1.6	Elect Director Lisa G. Laube	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	1.7	Elect Director Anne MacDonald	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	1.8	Elect Director Brenda I. Morris	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	1.9	Elect Director Brad Weston	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Boot Barn Holdings, Inc.	US0994061002	099406100	25-Aug-21	01-Jul-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Booz Allen Hamilton Holding Corporation	US0995021062	099502106	28-Jul-21	07-Jun-21	Annual	Management	1a	Elect Director Horacio D. Rozanski	For	For
Booz Allen Hamilton Holding Corporation	US0995021062	099502106	28-Jul-21	07-Jun-21	Annual	Management	1b	Elect Director Ian Fujiyama	For	For
Booz Allen Hamilton Holding Corporation	US0995021062	099502106	28-Jul-21	07-Jun-21	Annual	Management	1c	Elect Director Mark E. Gaumond	For	For
Booz Allen Hamilton Holding Corporation	US0995021062	099502106	28-Jul-21	07-Jun-21	Annual	Management	1d	Elect Director Gretchen W. McClain	For	For
Booz Allen Hamilton Holding Corporation	US0995021062	099502106	28-Jul-21	07-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Booz Allen Hamilton Holding Corporation	US0995021062	099502106	28-Jul-21	07-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	3	Approve Dividend	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	4	Reelect Soumitra Bhattacharya as Director	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	5	Reelect S.V. Ranganath as Director	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	6	Elect Pawan Kumar Goenka as Director	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	7	Approve Appointment and Remuneration of S.C. Srinivasan as Joint Managing Director	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	8	Elect Sandeep N as Director and Approve Appointment and Remuneration of Sandeep N as Executive Director	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	9	Elect Stefan Hartung as Director	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	10	Approve Appointment and Remuneration of Karsten Mueller as Whole-Time Director	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	11	Elect Markus Bamberger as Director	For	For
Bosch Limited	INE323A01026	Y6139L131	05-Aug-21	29-Jul-21	Annual	Management	12	Approve Remuneration of Cost Auditors	For	For
Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

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Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	3.1	Elect Huang Qiaolian as Director	For	For
Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	3.2	Elect Rui Jinsong as Director	For	For
Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	3.3	Elect Wang Yao as Director	For	For
Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	3.4	Authorize Board to Fix Remuneration of Directors	For	For
Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	4	Approve KPMG as Auditors and Authorize Board to Fix Their Remuneration	For	For
Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Bosideng International Holdings Limited	KYG126521064	G12652106	20-Aug-21	16-Aug-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	1.1	Elect Director Dana Evan	For	For
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	1.2	Elect Director Peter Leav	For	For
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	1.3	Elect Director Aaron Levie	For	For
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	2	Amend Qualified Employee Stock Purchase Plan	For	For
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	4	Eliminate Supermajority Vote Requirement to Amend Certain Provisions of the Charter	For	For
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	5	Ratify Ernst & Young LLP as Auditors	For	For
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Shareholder	1.1	Elect Director Deborah S. Conrad	For	Do Not Vote
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Shareholder	1.2	Elect Director Peter A. Feld	For	Do Not Vote
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Shareholder	1.3	Elect Director Xavier D. Williams	For	Do Not Vote
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	2	Amend Qualified Employee Stock Purchase Plan	For	Do Not Vote
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Do Not Vote
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	4	Eliminate Supermajority Vote Requirement to Amend Certain Provisions of the Charter	For	Do Not Vote
Box, Inc.	US10316T1043	10316T104	09-Sep-21	12-Jul-21	Proxy Contest	Management	5	Ratify Ernst & Young LLP as Auditors	None	Do Not Vote
bpost SA	BE0974268972	B1306V108	15-Sep-21	01-Sep-21	Special	Management	1	Elect Dirk Tirez as Director	For	For
bpost SA	BE0974268972	B1306V108	15-Sep-21	01-Sep-21	Special	Management	2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For

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Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	4	Re-elect Alan Simpson as Director	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	5	Re-elect John Richards as Director	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	6	Re-elect Clive Norman as Director	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	7	Re-elect David Simpson as Director	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	8	Re-elect Giles Beale as Director	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	9	Elect Michael Gant as Director	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	12	Authorise Issue of Equity	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Brickability Group Plc	GB00BK63S759	G1622G103	07-Sep-21	03-Sep-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	1.1	Elect Director Christopher S. Bradshaw	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	1.2	Elect Director Lorin L. Brass	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	1.3	Elect Director Charles Fabrikant	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	1.4	Elect Director Wesley E. Kern	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	1.5	Elect Director Robert J. Manzo	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	1.6	Elect Director G. Mark Mickelson	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	1.7	Elect Director Maryanne Miller	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	1.8	Elect Director Christopher Pucillo	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	1.9	Elect Director Brian D. Truelove	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Bristow Group Inc.	US11040G1031	11040G103	03-Aug-21	07-Jun-21	Annual	Management	A	Please Mark FOR if the Stock Owned of Record or Beneficially by You is Owned and Controlled ONLY by U.S. Citizens or Mark Against if Such Stock is Owned or Controlled by Any Person Who is NOT a U.S. Citizen	None	Against
Britannia Industries Limited	INE216A01030	Y0969R151	06-Sep-21	31-Aug-21	Annual	Management	1	Accept Audited Financial Statements and Statutory Reports	For	For
Britannia Industries Limited	INE216A01030	Y0969R151	06-Sep-21	31-Aug-21	Annual	Management	2	Approve that the Vacancy on the Board Not Be Filled from the Retirement of Jehangir N Wadia	For	For
Britannia Industries Limited	INE216A01030	Y0969R151	06-Sep-21	31-Aug-21	Annual	Management	3	Elect Urjit Patel as Director	For	For
Britannia Industries Limited	INE216A01030	Y0969R151	06-Sep-21	31-Aug-21	Annual	Management	4	Reelect Y.S.P Thorat as Director	For	For
Britannia Industries Limited	INE216A01030	Y0969R151	06-Sep-21	31-Aug-21	Annual	Management	5	Reelect Ajay Shah as Director	For	For
Britannia Industries Limited	INE216A01030	Y0969R151	06-Sep-21	31-Aug-21	Annual	Management	6	Approve Termination of the Existing Britannia Industries Limited - Employee Stock Option Scheme and Replacing with Britannia Industries Limited - Phantom Option Scheme 2021 and Replacing the Options Under the Old Plan with the New Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Britannia Industries Limited	INE216A01030	Y0969R151	06-Sep-21	31-Aug-21	Annual	Management	7	Approve Payment of Commission to Nusli N Wadia as Chairman and Non-Executive Director	For	Against
Britannia Industries Limited	INE216A01030	Y0969R151	06-Sep-21	31-Aug-21	Annual	Management	8	Elect N. Venkataraman as Director	For	For
Britannia Industries Limited	INE216A01030	Y0969R151	06-Sep-21	31-Aug-21	Annual	Management	9	Approve Appointment and Remuneration of N. Venkataraman as Whole Time Director Designated as Executive Director and Chief Financial Officer	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1a	Elect Director Patrick Bousquet-Chavanne	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1b	Elect Director Campbell P. Brown	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1c	Elect Director Stuart R. Brown	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1d	Elect Director John D. Cook	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1e	Elect Director Marshall B. Farrer	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1f	Elect Director Kathleen M. Gutmann	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1g	Elect Director Augusta Brown Holland	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1h	Elect Director Michael J. Roney	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1i	Elect Director Tracy L. Skeans	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1j	Elect Director Michael A. Todman	For	For
Brown-Forman Corporation	US1156372096	115637209	22-Jul-21	14-Jun-21	Annual	Management	1k	Elect Director Lawson E. Whiting	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	3	Re-elect Jan du Plessis as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	4	Re-elect Philip Jansen as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	5	Re-elect Simon Lowth as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	6	Re-elect Adel Al-Saleh as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	7	Re-elect Sir Ian Cheshire as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	8	Re-elect Iain Conn as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	9	Re-elect Isabel Hudson as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	10	Re-elect Matthew Key as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	11	Re-elect Allison Kirkby as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	12	Re-elect Leena Nair as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	13	Re-elect Sara Weller as Director	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	21	Authorise UK Political Donations and Expenditure	For	For
BT Group Plc	GB0030913577	G16612106	15-Jul-21	13-Jul-21	Annual	Management	22	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.3	Approve Target Subscribers	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.4	Approve Issue Size	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.5	Approve Issue Price and Pricing Basis	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.6	Approve Lock-up Period	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.7	Approve Distribution Arrangement of Undistributed Earnings	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.8	Approve Listing Exchange	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.9	Approve Resolution Validity Period	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	2.10	Approve Amount and Use of Proceeds	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	3	Approve Plan on Private Placement of Shares (Revised Draft)	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	4	Approve Report on the Usage of Previously Raised Funds	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	5	Approve Feasibility Analysis Report on the Use of Proceeds (Revised Draft)	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	6	Approve Shareholder Return Plan	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	7	Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	8	Approve Authorization of Board to Handle All Related Matters	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	9	Approve Related Party Transactions in Connection to Private Placement	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	10	Approve Signing of Conditional Shares Subscription Agreement	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	11	Approve Change of Horizontal Competition Preventive Commitment	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	12	Approve Waiver of Management Right of Beijing Changfu Palace Center Co., Ltd.	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	13	Approve Waiver of Management Right of Beijing Summer Palace Hotel Co., Ltd.	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	14	Approve Adjustment on Relevant Matters of Performance Share Incentive Plan	For	Against
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	09-Jul-21	02-Jul-21	Special	Management	15	Approve Repurchase and Cancellation of Performance Shares	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	1	Approve White Wash Waiver	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	2	Approve Private Placement of Shares	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	3.1	Elect Bai Fan as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	3.2	Elect Zhou Hong as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	3.3	Elect Liang Jianzhang as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	3.4	Elect Shen Nanpeng as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	3.5	Elect Sun Jian as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	3.6	Elect Yuan Shouyuan as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	3.7	Elect Zhang Cong as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	4.1	Elect Mei Shenshi as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	4.2	Elect Li Yan as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	4.3	Elect Yao Zhibin as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	4.4	Elect Zhu Jianmin as Director	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	5.1	Elect Zhang Dongmei as Supervisor	For	For
BTG Hotels (Group) Co., Ltd.	CNE0000012Q3	Y0771D101	24-Sep-21	17-Sep-21	Special	Management	5.2	Elect Yang Ye as Supervisor	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	2	Approve Operation Results	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	3	Approve Financial Statements	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	4	Approve Dividend Payment	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	5	Approve Remuneration of Directors	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	6.1	Elect Suchin Wanglee as Director	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	6.2	Elect Cheong Ying Chew, Henry as Director	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	6.3	Elect Pichitra Mahaphon as Director	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	6.4	Elect Paisal Tarasansombat as Director	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	7	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	8	Approve Issuance and Allocation of Warrants to Purchase Newly Issued Ordinary Share to Existing Shareholders	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	9	Approve Issuance and Allocation of Warrants to Non-Director Employees Under the BTS Group ESOP 2021 Scheme	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	10	Approve Potential Plan for the Increase of Registered Capital Under a General Mandate	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	11	Approve Reduction of Registered Capital	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	12	Amend Memorandum of Association to Reflect Reduction in Registered Capital	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	13	Approve Increase of Registered Capital	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	14	Amend Memorandum of Association to Reflect Increase in Registered Capital	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	15	Approve Allocation of Newly Issued Ordinary Shares to Accommodate Exercise of Warrants to Purchase Ordinary Shares, Exercise of Warrants to Non-Director Employees and Offering to Specific Investors by Private Placement	For	For
BTS Group Holdings Public Company Limited	TH0221B10Z05	Y0984D260	19-Jul-21	14-Jun-21	Annual	Management	16	Other Business	For	Against
Buck Hill Falls Company	US1180431082	118043108	25-Jul-21	10-Jun-21	Annual	Management	1.1	Elect Director John Bugos	For	For
Buck Hill Falls Company	US1180431082	118043108	25-Jul-21	10-Jun-21	Annual	Management	1.2	Elect Director Charles "Chuck" Hood	For	Withhold
Buck Hill Falls Company	US1180431082	118043108	25-Jul-21	10-Jun-21	Annual	Management	1.3	Elect Director Julia Mutch	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	4	Re-elect Dr Gerry Murphy as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	5	Re-elect Marco Gobetti as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	6	Re-elect Julie Brown as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	7	Re-elect Fabiola Arredondo as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	8	Re-elect Sam Fischer as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	9	Re-elect Ron Frasci as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	10	Re-elect Matthew Key as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	11	Re-elect Debra Lee as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	12	Re-elect Dame Carolyn McCall as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	13	Re-elect Orna NiChionna as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	14	Elect Antoine de Saint-Affrique as Director	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	17	Approve International Free Share Plan	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	18	Approve Share Incentive Plan	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	19	Approve Sharesave Plan	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	20	Authorise UK Political Donations and Expenditure	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	21	Authorise Issue of Equity	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Burberry Group Plc	GB0031743007	G1700D105	14-Jul-21	12-Jul-21	Annual	Management	25	Adopt New Articles of Association	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	3	Approve Remuneration Policy	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	4	Elect Patrick De Smedt as Director	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	5	Elect Neil Murphy as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	6	Elect Keith Richardson as Director	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	7	Elect Mike Phillips as Director	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	8	Elect Alison Vincent as Director	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	9	Elect David Maw as Director	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	10	Appoint Ernst & Young LLP as Auditors	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Bytes Technology Group Plc	GB00BMH18Q19	G1824W104	22-Jul-21	20-Jul-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2a	Elect David Forde as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2b	Elect Patrick McMahon as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2c	Elect Vineet Bhalla as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2d	Re-elect Jill Caseberry as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2e	Re-elect Jim Clerkin as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2f	Re-elect Vincent Crowley as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2g	Re-elect Emer Finnan as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2h	Re-elect Stewart Gilliland as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2i	Re-elect Helen Pitcher as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2j	Re-elect Andrea Pozzi as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	2k	Re-elect Jim Thompson as Director	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	4a	Approve Remuneration Report	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	4b	Approve Remuneration Policy	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	5	Authorise Issue of Equity	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	6	Authorise Issue of Equity without Pre-emptive Rights	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	8	Authorise Market Purchase of Ordinary Shares	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	9	Determine Price Range for Reissuance of Treasury Shares	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	10	Approve C&C Profit Sharing Scheme	For	For
C&C Group Plc	IE00B010DT83	G1826G107	01-Jul-21	27-Jun-21	Annual	Management	11	Amend C&C 2015 Long Term Incentive Plan	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Sep-21	10-Aug-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Cabot Oil & Gas Corporation	US1270971039	127097103	29-Sep-21	10-Aug-21	Special	Management	2	Increase Authorized Common Stock	For	For
Cadence Bancorporation	US12739A1007	12739A100	09-Aug-21	06-Jul-21	Special	Management	1	Approve Merger Agreement	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cadence Bancorporation	US12739A1007	12739A100	09-Aug-21	06-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Cadence Bancorporation	US12739A1007	12739A100	09-Aug-21	06-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Cadence Bancorporation	US12739A1007	12739A100	09-Aug-21	06-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Cadila Healthcare Limited	INE010B01027	Y1R73U123	11-Aug-21	04-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Cadila Healthcare Limited	INE010B01027	Y1R73U123	11-Aug-21	04-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Cadila Healthcare Limited	INE010B01027	Y1R73U123	11-Aug-21	04-Aug-21	Annual	Management	3	Reelect Mukesh M. Patel as Director	For	Against
Cadila Healthcare Limited	INE010B01027	Y1R73U123	11-Aug-21	04-Aug-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
Cadila Healthcare Limited	INE010B01027	Y1R73U123	11-Aug-21	04-Aug-21	Annual	Management	5	Reelect Apurva S. Diwanji as Director	For	For
Cadila Healthcare Limited	INE010B01027	Y1R73U123	11-Aug-21	04-Aug-21	Annual	Management	6	Approve Payment of Commission to Non-Executive Directors	For	For
Cadila Healthcare Limited	INE010B01027	Y1R73U123	11-Aug-21	04-Aug-21	Annual	Management	7	Approve Reappointment and Remuneration of Ganesh N. Nayak as Executive Director	For	Against
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.1	Elect Director Margaret S. (Peg) Billson	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.2	Elect Director Michael M. Fortier	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.3	Elect Director Marianne Harrison	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.4	Elect Director Alan N. MacGibbon	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.5	Elect Director Mary Lou Maher	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.6	Elect Director John P. Manley	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.7	Elect Director Francois Olivier	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.8	Elect Director Marc Parent	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.9	Elect Director David G. Perkins	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.10	Elect Director Michael E. Roach	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	1.11	Elect Director Andrew J. Stevens	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
CAE Inc.	CA1247651088	124765108	11-Aug-21	18-Jun-21	Annual	Management	4	Approve Shareholder Rights Plan	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	3.1	Elect Lo Pik Ling, Anita as Director	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	3.2	Elect Li Kwok Sing, Aubrey as Director	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	3.3	Elect Au Siu Cheung, Albert as Director	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	3.4	Elect Lo Ming Shing, Ian as Director	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	4	Authorize Board to Fix Remuneration of Directors	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	5	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	7	Authorize Repurchase of Issued Share Capital	For	For
Cafe de Coral Holdings Limited	BMG1744V1037	G1744V103	06-Sep-21	31-Aug-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CAI International, Inc.	US12477X1063	12477X106	02-Sep-21	02-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
CAI International, Inc.	US12477X1063	12477X106	02-Sep-21	02-Aug-21	Special	Management	2	Adjourn Meeting	For	For
CAI International, Inc.	US12477X1063	12477X106	02-Sep-21	02-Aug-21	Special	Management	3	Advisory Vote on Golden Parachutes	For	For
Cairn Energy Plc	GB00BN05MB92	G1856T128	19-Jul-21	15-Jul-21	Special	Management	1	Approve Acquisition of 50 per cent of Upstream Interests in the Western Desert, The Arab Republic of Egypt	For	For
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	21-Sep-21		Ordinary Shareholders	Management	1	Approve Dividends of EGP 0.1716 per Share	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	21-Sep-21		Ordinary Shareholders	Management	2	Approve Loan Guarantee to Sister Companies and Subsidiaries, and Authorize Chairman to Sign Guarantee Loans	For	Do Not Vote
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	1a	Elect Director Amal Johnson	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	1b	Elect Director Jeffery R. Gardner	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	1c	Elect Director Scott Arnold	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	1d	Elect Director Jason Cohenour	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	1e	Elect Director Henry Maier	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	1f	Elect Director Roxanne Oulman	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	1g	Elect Director Jorge Titingier	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	1h	Elect Director Kirsten Wolberg	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CalAmp Corp.	US1281261099	128126109	28-Jul-21	01-Jun-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	4	Re-elect David Stewart as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Will Wyatt as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Tim Livett as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Jamie Cayzer-Colvin as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	8	Re-elect Charles Cayzer as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Stuart Bridges as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	10	Re-elect Guy Davison as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	11	Re-elect Claire Fitzalan Howard as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	12	Re-elect Shonaid Jemmett-Page as Director	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	13	Appoint BDO LLP as Auditors	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	16	Approve Waiver on Tender-Bid Requirement	For	Against
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	17	Authorise Issue of Equity	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Caledonia Investments Plc	GB0001639920	G17640106	21-Jul-21	19-Jul-21	Annual	Management	20	Adopt New Articles of Association	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	2	Elect George Elliott as Director	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	3	Elect Graeme Bissett as Director	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	4	Elect Ann Budge as Director	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	5	Elect Thomas Cook as Director	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	6	Elect Ashleigh Greenan as Director	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	7	Appoint RSM UK Audit LLP as Auditors	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	9	Authorise Issue of Equity	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Calnex Solutions Plc	GB00BMBK7016	G1769D103	19-Aug-21	17-Aug-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	1A	Elect Director Judy A. Schmeling	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	1B	Elect Director David Klein	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	1C	Elect Director Robert L. Hanson	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	1D	Elect Director David Lazzarato	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	1E	Elect Director William A. Newlands	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	1F	Elect Director James A. Sabia, Jr.	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	1G	Elect Director Theresa Yanofsky	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	3	Amend By-laws	For	For
Canopy Growth Corporation	CA1380351009	138035100	14-Sep-21	21-Jul-21	Annual/Special	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Capita Plc	GB00B23KOM20	G1846J115	15-Jul-21	13-Jul-21	Special	Management	1	Approve Disposal of Capita's 51 per cent. Interest in AXELOS Limited	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	4	Re-elect Jean Matterson as Director	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	5	Re-elect Robin Archibald as Director	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	6	Re-elect Paul Yates as Director	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	7	Elect Wendy Colquhoun as Director	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	10	Adopt the Proposed Investment Objective and Investment Policy	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	14	Adopt New Articles of Association	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	06-Jul-21	02-Jul-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	10-Aug-21		Extraordinary Shareholders	Management	1	Approve Capital Reduction and Distribution in Specie	For	For
CapitaLand Ltd.	SG1J27887962	Y10923103	10-Aug-21		Court	Management	1	Approve Scheme of Arrangement	For	For
Capri Holdings Limited	VGG1890L1076	G1890L107	28-Jul-21	01-Jun-21	Annual	Management	1a	Elect Director Marilyn Crouther	For	For
Capri Holdings Limited	VGG1890L1076	G1890L107	28-Jul-21	01-Jun-21	Annual	Management	1b	Elect Director Stephen F. Reitman	For	For
Capri Holdings Limited	VGG1890L1076	G1890L107	28-Jul-21	01-Jun-21	Annual	Management	1c	Elect Director Jean Tomlin	For	For
Capri Holdings Limited	VGG1890L1076	G1890L107	28-Jul-21	01-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Capri Holdings Limited	VGG1890L1076	G1890L107	28-Jul-21	01-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	2	Re-elect Paul Moody as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	3	Elect Darcy Willson-Rymer as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	4	Re-elect Kristian Lee as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	5	Re-elect Octavia Morley as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	6	Re-elect David Stead as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	7	Re-elect Paul McCrudden as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	8	Re-elect Roger Whiteside as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	9	Re-elect Nathan Lane as Director	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	10	Approve Remuneration Report	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	11	Approve Remuneration Policy	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	14	Authorise Issue of Equity	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Card Factory Plc	GB00BLY2F708	G1895H101	28-Jul-21	26-Jul-21	Annual	Management	19	Adopt New Articles of Association	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1a	Elect Director H. Lynn Horak	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1b	Elect Director Diane C. Bridgewater	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1c	Elect Director Donald E. Frieson	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1d	Elect Director Cara K. Heiden	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1e	Elect Director David K. Lenhardt	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1f	Elect Director Darren M. Rebelez	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1g	Elect Director Larree M. Renda	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1h	Elect Director Judy A. Schmeling	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1i	Elect Director Gregory A. Trojan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	1j	Elect Director Allison M. Wing	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Casey's General Stores, Inc.	US1475281036	147528103	01-Sep-21	01-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Castellum AB	SE0000379190	W2084X107	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Castellum AB	SE0000379190	W2084X107	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Castellum AB	SE0000379190	W2084X107	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Castellum AB	SE0000379190	W2084X107	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Castellum AB	SE0000379190	W2084X107	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Castellum AB	SE0000379190	W2084X107	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	6	Approve Issuance of Shares in Connection with Acquisition of Kungsleden Aktiebolag	For	For
Cavco Industries, Inc.	US1495681074	149568107	05-Aug-21	07-Jun-21	Annual	Management	1a	Elect Director Steven G. Bunger	For	For
Cavco Industries, Inc.	US1495681074	149568107	05-Aug-21	07-Jun-21	Annual	Management	1b	Elect Director Steven W. Moster	For	For
Cavco Industries, Inc.	US1495681074	149568107	05-Aug-21	07-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cavco Industries, Inc.	US1495681074	149568107	05-Aug-21	07-Jun-21	Annual	Management	3	Ratify RSM US LLP as Auditors	For	For
CCC SA	PLCCC0000016	X5818P109	03-Aug-21	18-Jul-21	Special	Management	2	Elect Meeting Chairman	For	For
CCC SA	PLCCC0000016	X5818P109	03-Aug-21	18-Jul-21	Special	Management	4	Approve Agenda of Meeting	For	For
CCC SA	PLCCC0000016	X5818P109	03-Aug-21	18-Jul-21	Special	Management	5	Approve Sale of Organized Part of Enterprise	For	For
CCC SA	PLCCC0000016	X5818P109	03-Aug-21	18-Jul-21	Special	Management	6	Approve Issuance of Convertible Bonds into Series K Shares; Approve Conditional Increase in Share Capital via Issuance of Series K Shares; Approve Exclusion of Preemptive Rights; Amend Statute Accordingly	For	Against
CCC SA	PLCCC0000016	X5818P109	06-Sep-21	21-Aug-21	Special	Management	2	Elect Meeting Chairman	For	For
CCC SA	PLCCC0000016	X5818P109	06-Sep-21	21-Aug-21	Special	Management	4	Approve Agenda of Meeting	For	For
CCC SA	PLCCC0000016	X5818P109	06-Sep-21	21-Aug-21	Special	Management	5	Approve Increase in Share Capital via Issuance of Series L Shares Without Preemptive Rights	For	For
CCC SA	PLCCC0000016	X5818P109	06-Sep-21	21-Aug-21	Special	Management	6	Eliminate Preemptive Rights with Regards to New Series L Shares	For	For
CCC SA	PLCCC0000016	X5818P109	06-Sep-21	21-Aug-21	Special	Management	7	Approve Issuance of Series D Subscription Warrants Without Preemptive Rights	For	For
CCC SA	PLCCC0000016	X5818P109	06-Sep-21	21-Aug-21	Special	Management	8	Eliminate Preemptive Rights with Regards to New Series D Subscription Warrants	For	For
CCC SA	PLCCC0000016	X5818P109	06-Sep-21	21-Aug-21	Special	Management	9	Approve Dematerialization of Series L Shares and Series D Subscription Warrants and Listing of L Series Shares	For	For
CCC SA	PLCCC0000016	X5818P109	06-Sep-21	21-Aug-21	Special	Management	10	Amend Statute to Reflect Changes in Capital	For	For
CEL-SCI Corporation	US1508376076	150837607	01-Jul-21	07-May-21	Annual	Management	1.1	Elect Director Geert R. Kersten	For	For
CEL-SCI Corporation	US1508376076	150837607	01-Jul-21	07-May-21	Annual	Management	1.2	Elect Director Peter R. Young	For	Withhold

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CEL-SCI Corporation	US1508376076	150837607	01-Jul-21	07-May-21	Annual	Management	1.3	Elect Director Bruno Baillavoine	For	Withhold
CEL-SCI Corporation	US1508376076	150837607	01-Jul-21	07-May-21	Annual	Management	1.4	Elect Director Robert Watson	For	Withhold
CEL-SCI Corporation	US1508376076	150837607	01-Jul-21	07-May-21	Annual	Management	2	Approve Non-Qualified Stock Option Plan	For	Against
CEL-SCI Corporation	US1508376076	150837607	01-Jul-21	07-May-21	Annual	Management	3	Ratify BDO USA, LLP as Auditors	For	For
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	1.1	Elect Director John Fieldly	For	For
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	1.2	Elect Director Nicholas Castaldo	For	Against
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	1.3	Elect Director Caroline Levy	For	For
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	1.4	Elect Director Hal Kravitz	For	Against
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	1.5	Elect Director Alexandre Ruberti	For	For
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	1.6	Elect Director Tony Lau	For	For
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	1.7	Elect Director Cheryl Miller	For	For
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	1.8	Elect Director Damon DeSantis	For	For
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	1.9	Elect Director Joyce Russell	For	For
Celsius Holdings, Inc.	US15118V2079	15118V207	19-Aug-21	30-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Century Bancorp, Inc.	US1564321065	156432106	07-Jul-21	27-May-21	Special	Management	1	Approve Merger Agreement	For	For
Century Bancorp, Inc.	US1564321065	156432106	07-Jul-21	27-May-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Century Bancorp, Inc.	US1564321065	156432106	07-Jul-21	27-May-21	Special	Management	3	Adjourn Meeting	For	For
Chacha Food Co., Ltd.	CNE1000010Q5	Y2000X106	16-Jul-21	09-Jul-21	Special	Management	1	Approve Employee Share Purchase Plan (Draft) and Summary	For	For
Chacha Food Co., Ltd.	CNE1000010Q5	Y2000X106	16-Jul-21	09-Jul-21	Special	Management	2	Approve Authorization of Board to Handle All Related Matters	For	For
Chacha Food Co., Ltd.	CNE1000010Q5	Y2000X106	16-Jul-21	09-Jul-21	Special	Management	3	Approve Methods to Assess the Performance of Plan Participants	For	For
Chacha Food Co., Ltd.	CNE1000010Q5	Y2000X106	16-Jul-21	09-Jul-21	Special	Management	4	Approve Amendments to Articles of Association	For	For
Chacha Food Co., Ltd.	CNE1000010Q5	Y2000X106	16-Aug-21	09-Aug-21	Special	Management	1	Amend Articles of Association	For	For
Chacha Food Co., Ltd.	CNE1000010Q5	Y2000X106	16-Aug-21	09-Aug-21	Special	Management	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Chacha Food Co., Ltd.	CNE1000010Q5	Y2000X106	16-Aug-21	09-Aug-21	Special	Management	3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	17-Sep-21	13-Sep-21	Special	Management	1	Approve Use of Funds for Cash Management	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	17-Sep-21	13-Sep-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Changzhou Xingyu Automotive Lighting Systems Co. Ltd.	CNE1000011H2	Y1297L106	17-Sep-21	13-Sep-21	Special	Management	3	Approve Increase in Registered Capital and Amend Articles of Association	For	For
ChargePoint Holdings, Inc.	US15961R1059	15961R105	12-Jul-21	20-May-21	Annual	Management	1.1	Elect Director Roxanne Bowman	For	For
ChargePoint Holdings, Inc.	US15961R1059	15961R105	12-Jul-21	20-May-21	Annual	Management	1.2	Elect Director Axel Harries	For	For
ChargePoint Holdings, Inc.	US15961R1059	15961R105	12-Jul-21	20-May-21	Annual	Management	1.3	Elect Director Mark Leschly	For	For
ChargePoint Holdings, Inc.	US15961R1059	15961R105	12-Jul-21	20-May-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	1a	Reelect Gil Shwed as Director	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	1b	Reelect Jerry Ungerman as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	1c	Reelect Rupal Hollenbeck as Director	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	1d	Reelect Tal Shavit as Director	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	1e	Reelect Eyal Waldman as Director	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	1f	Reelect Shai Weiss as Director	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	2a	Reelect Yoav Chelouche as External Director	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	2b	Reelect Guy Gecht as External Director	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	3	Amend Article Re: Board Related	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	4	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	5	Approve Employment Terms of Gil Shwed, CEO	For	For
Check Point Software Technologies Ltd.	IL0010824113	M22465104	10-Aug-21	01-Jul-21	Annual	Management	A	Vote FOR if you are NOT a controlling shareholder and do NOT have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. If you vote AGAINST, please provide an explanation to your account manager	None	For
Cheerwin Group Limited	KYG2072S1003	G2072S100	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1	Adopt Share Option Scheme and Related Transactions	For	Against
Chewy, Inc.	US16679L1098	16679L109	14-Jul-21	18-May-21	Annual	Management	1.1	Elect Director Fahim Ahmed	For	For
Chewy, Inc.	US16679L1098	16679L109	14-Jul-21	18-May-21	Annual	Management	1.2	Elect Director Michael Chang	For	For
Chewy, Inc.	US16679L1098	16679L109	14-Jul-21	18-May-21	Annual	Management	1.3	Elect Director Kristine Dickson	For	For
Chewy, Inc.	US16679L1098	16679L109	14-Jul-21	18-May-21	Annual	Management	1.4	Elect Director James A. Star	For	For
Chewy, Inc.	US16679L1098	16679L109	14-Jul-21	18-May-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Chewy, Inc.	US16679L1098	16679L109	14-Jul-21	18-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Chiasma, Inc.	US16706W1027	16706W102	03-Aug-21	15-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Chiasma, Inc.	US16706W1027	16706W102	03-Aug-21	15-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Chiasma, Inc.	US16706W1027	16706W102	03-Aug-21	15-Jun-21	Special	Management	3	Adjourn Meeting	For	For
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	3a1	Elect Huang Yong as Director	For	For
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	3a2	Elect Li Ching as Director	For	For
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	3a3	Elect Liu Mingxing as Director	For	Against
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	3a4	Elect Mahesh Vishwanathan Iyer as Director	For	For

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China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	3a5	Elect Zhao Yuhua as Director	For	Against
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditors and Authorize Board to Fix Their Remuneration	For	For
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
China Gas Holdings Limited	BMG2109G1033	G2109G103	18-Aug-21	12-Aug-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
China Hongqiao Group Limited	KYG211501005	G21150100	23-Sep-21	16-Sep-21	Extraordinary Shareholders	Management	1	Approve Increase in Authorized Share Capital and Related Transactions	For	For
China International Capital Corporation Limited	CNE100002359	Y1R99Y109	28-Sep-21	20-Sep-21	Extraordinary Shareholders	Management	2	Elect Zhu Hailin as Director	For	For
China International Marine Containers (Group) Co., Ltd.	CNE100001NN9	Y1457J123	24-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	1	Approve Adjustments to the Guarantee Plan of CIMC for 2021	For	For
China International Marine Containers (Group) Co., Ltd.	CNE100001NN9	Y1457J123	24-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	2	Approve Financial Service Framework Agreement	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.1	Approve Summary for the Plan for the Transaction	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.2	Approve Parties Involved in the Transaction of the Merger	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.1	Approve Summary for the Plan for the Transaction	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.3	Approve Class and Nominal Value of Shares	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.2	Approve Parties Involved in the Transaction of the Merger	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.4	Approve Targets of the Share Swap and Registration Date of Implementation of the Merger	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.3	Approve Class and Nominal Value of Shares	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.5	Approve Issue Price and Conversion Price	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.4	Approve Targets of the Share Swap and Registration Date of Implementation of the Merger	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.6	Approve Conversion Ratio	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.5	Approve Issue Price and Conversion Price	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.7	Approve Number of Shares to be Issued Under the Share Swap	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.6	Approve Conversion Ratio	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.8	Approve Listing and Trading of A Shares of Longyuan Power	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.7	Approve Number of Shares to be Issued Under the Share Swap	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.9	Approve Treatment of Fractional Shares	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.8	Approve Listing and Trading of A Shares of Longyuan Power	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.10	Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.9	Approve Treatment of Fractional Shares	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.11	Approve Lock-up Period Arrangement	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.10	Approve Treatment of Shares of Pingzhuang Energy with Restricted Rights	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.12	Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.11	Approve Lock-up Period Arrangement	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.13	Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.12	Approve Protection Mechanism for the Dissenting Shareholders of Longyuan Power	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.14	Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.13	Approve Protection Mechanism for the Dissenting Shareholders of Pingzhuang Energy	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.15	Approve Arrangements for the Transitional Period of the Merger	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.14	Approve Arrangements in Relation to the Inheritance of Assets, Liabilities, Rights, Obligations, Business, Qualifications, Responsibilities, and the Disposal of Credits and Debts, and the Protection of Creditors in Respect of the Merger	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.16	Approve Distribution of Retained Profits	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.15	Approve Arrangements for the Transitional Period of the Merger	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.17	Approve Placement of Staff	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.16	Approve Distribution of Retained Profits	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.18	Approve Parties Involved in the Transaction of the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.17	Approve Placement of Staff	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.19	Approve Assets to be Disposed of	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.18	Approve Parties Involved in the Transaction of the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.20	Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.19	Approve Assets to be Disposed of	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.21	Approve Arrangement for the Assets Delivery of the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.20	Approve Transaction Price and Pricing Basis for the Transaction of the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.22	Approve Profit and Loss of the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.21	Approve Arrangement for the Assets Delivery of the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.23	Approve Placement of Staff Involved in the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.22	Approve Profit and Loss of the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.24	Approve Parties Involved in the Transaction of the Purchase Through Cash	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.23	Approve Placement of Staff Involved in the Assets Disposal	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.25	Approve Assets to be Purchased	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.24	Approve Parties Involved in the Transaction of the Purchase Through Cash	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.26	Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.25	Approve Assets to be Purchased	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.27	Approve Arrangement for the Assets Delivery of the Purchase Through Cash	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.26	Approve Transaction Price and Pricing Basis for the Transaction of the Purchase Through Cash	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.28	Approve Profit and Loss of the Purchase Through Cash During the Transitional Period	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.27	Approve Arrangement for the Assets Delivery of the Purchase Through Cash	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.29	Approve Placement of Staff Involved in the Purchase of Assets Through Cash	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.28	Approve Profit and Loss of the Purchase Through Cash During the Transitional Period	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.30	Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.29	Approve Placement of Staff Involved in the Purchase of Assets Through Cash	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	1.31	Approve Validity Period of Resolutions	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.30	Approve Performance Commitment and Compensation Involved in the Purchase of Assets Through Cash	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	2	Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	1.31	Approve Validity Period of Resolutions	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	3	Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	2	Approve Agreement on Absorption and Merger Through Share Swap of China Longyuan Power Group Corporation Limited and Inner Mongolia Pingzhuang Energy Co., Ltd. and its Supplemental Agreement	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	4	Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	3	Approve Assets Disposal Agreement Among Inner Mongolia Pingzhuang Energy Co., Ltd., China Longyuan Power Group Corporation Limited and CHN Energy Inner Mongolia Power Co., Ltd. and its Supplemental Agreement	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	5	Approve Profit Compensation Agreement of the Company and Related Parties	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	4	Approve Agreement on Purchase of Assets Through Cash Payment and its Supplemental Agreement with Effective Conditions	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	6	Approve A Share Price Stabilization Plan of China Longyuan Power Group Corporation Limited	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	5	Approve Profit Compensation Agreement of the Company and Related Parties	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	7	Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	6	Approve Dividend Distribution Plan for the Three Years After the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap by the Issuance of A Shares and Disposal of Material Assets and Purchase of Assets through Cash Payment	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	8	Approve Dilution of Immediate Returns by the Transaction and Proposed Remedial Measures	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	7	Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	9	Approve Articles of Association and its Appendices Applicable After the Listing of A Shares of the Company	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	8	Approve Authorization of Board to Handle All Related Matters	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	10	Approve Authorization of Board to Handle All Related Matters	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Special	Management	9	Approve Specific Mandate to Grant the Additional A Shares Issue	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	11	Approve Specific Mandate to Grant the Additional A Shares Issue	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	12	Approve Supplemental Undertaking Letter in Relation to Non-Competition with China Longyuan Power Group Corporation Limited	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	13	Approve Absorption and Merger of Pingzhuang Energy through Share Swap by the Company and Disposal of Material Assets and Purchase of Assets through Cash Payment	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	14	Approve Report of the Absorption and Merger of Inner Mongolia Pingzhuang Energy Co., Ltd. through Share Swap and Disposal of Material Assets and Purchase of Assets through Cash Payment and Related Party Transactions and its Summary	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	15	Approve Audit Report Related to the Transaction	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	16	Approve Assessment Report Related to the Transaction	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	17	Approve Independence of the Valuation Agency, Reasonableness of Valuation Assumptions, Relevance of Valuation Methods and Valuation Purposes, and Fairness of Valuation and Pricing	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	18	Approve Self-Evaluation Report of the Internal Control of the Company	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	19	Approve Confirmation of the Valuation Report Related to the Merger	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	20	Approve Independence of the Appraisal Agency, Reasonableness of Appraisal Assumptions, Relevance of Appraisal Methods and Appraisal Purposes, and Fairness of Appraisal and Pricing	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	21	Approve Relevant Commitments and Restraint Measures Issued by the Company Regarding the Transaction	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	22	Approve Administrative Measures for External Guarantees	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	23-Jul-21	19-Jul-21	Extraordinary Shareholders	Management	23	Approve Confirmation of the Related Party Transactions During the Reporting Period	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	15-Jul-21	09-Jul-21	Special	Shareholder	1.1	Elect Lu Tiezhong as Director	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	14-Sep-21	08-Sep-21	Special	Management	1	Approve Signing of E-commerce Cooperation Agreement	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	14-Sep-21	08-Sep-21	Special	Management	2	Amend Information Disclosure Management System	For	For
China Tourism Group Duty Free Corp. Ltd.	CNE100000G29	Y149A3100	14-Sep-21	08-Sep-21	Special	Management	3	Amend Related Party Transaction Management System	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	03-Sep-21	30-Aug-21	Special	Management	1.1	Elect Leo Evers as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	20-Aug-21	16-Aug-21	Special	Management	1	Approve Interim Profit Distribution	For	For
Chongqing Fuling Zhacai Group Co., Ltd.	CNE100000WX1	Y1588V102	20-Aug-21	16-Aug-21	Special	Management	2	Amend Articles of Association	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.1	Elect Liu Jianzhong as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.2	Elect Xie Wenhui as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.3	Elect Zhang Peizong as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.4	Elect Zhang Peng as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.5	Elect Yin Xianglin as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.6	Elect Gu Xiaoxu as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.7	Elect Song Qinghua as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.8	Elect Lee Ming Hau as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.9	Elect Zhang Qiaoyun as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.10	Elect Li Jiaming as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	1.11	Elect Bi Qian as Director	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	2.1	Elect Huang Qingqing as Supervisor	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	2.2	Elect Zhang Jinruo as Supervisor	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	2.3	Elect Hu Yuancong as Supervisor	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	2.4	Elect Zhang Yingyi as Supervisor	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	3	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	4	Approve Related Party Transaction Regarding Group Credit Limits of Chongqing Yufu Holding Group Co., Ltd.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	5	Approve Related Party Transaction Regarding Group Credit Limits of Chongqing City Construction Investment (Group) Company Limited	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	6	Approve Related Party Transaction Regarding Group Credit Limits of Chongqing Development Investment Co., Ltd.	For	For
Chongqing Rural Commercial Bank Co. Ltd.	CNE100000X44	Y1594G107	16-Sep-21	16-Aug-21	Extraordinary Shareholders	Management	7	Approve Related Party Transaction Regarding the Lease of Properties from the Related Parties by the Bank	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	3a	Elect Cheng Chi-Heng, Conroy as Director	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	3b	Elect Cheng Chi-Man, Sonia as Director	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	3c	Elect Cheng Ping-Hei, Hamilton as Director	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	3d	Elect Suen Chi-Keung, Peter as Director	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	3e	Elect Or Ching-Fai, Raymond as Director	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	3f	Elect Chia Pun-Kok, Herbert as Director	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	3g	Authorize Board to Fix Remuneration of Directors	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	8	Adopt New Share Option Scheme and Terminate Existing Share Option Scheme	For	Against
Chow Tai Fook Jewellery Group Ltd.	KYG211461085	G21146108	28-Jul-21	22-Jul-21	Annual	Management	9	Authorize Board to Deal with All Matters in Relation to the Payment of Interim Dividend	For	For
Chunghwa Telecom Co., Ltd.	TW0002412004	Y1613J108	20-Aug-21	29-Mar-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
Chunghwa Telecom Co., Ltd.	TW0002412004	Y1613J108	20-Aug-21	29-Mar-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
Chunghwa Telecom Co., Ltd.	TW0002412004	Y1613J108	20-Aug-21	29-Mar-21	Annual	Management	3	Approve Amendments to Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chunghwa Telecom Co., Ltd.	TW0002412004	Y1613J108	20-Aug-21	29-Mar-21	Annual	Management	4	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Chunghwa Telecom Co., Ltd.	TW0002412004	Y1613J108	20-Aug-21	29-Mar-21	Annual	Management	5	Approve Amendment to Rules and Procedures for Election of Directors	For	For
Chunghwa Telecom Co., Ltd.	TW0002412004	Y1613J108	20-Aug-21	29-Mar-21	Annual	Management	6	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Chuy's Holdings, Inc.	US1716041017	171604101	29-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director Starlette Johnson	For	For
Chuy's Holdings, Inc.	US1716041017	171604101	29-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Randall DeWitt	For	For
Chuy's Holdings, Inc.	US1716041017	171604101	29-Jul-21	01-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Chuy's Holdings, Inc.	US1716041017	171604101	29-Jul-21	01-Jun-21	Annual	Management	3	Ratify RSM US LLP as Auditors	For	For
Cimarex Energy Co.	US1717981013	171798101	29-Sep-21	10-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
Cimarex Energy Co.	US1717981013	171798101	29-Sep-21	10-Aug-21	Special	Management	2	Amend Charter to Give Holders of Preferred Stock the Right to Vote with Holders of Common Stock as a Single Class on All Matters Submitted to a Vote of Such Common Stockholders	For	For
Cimarex Energy Co.	US1717981013	171798101	29-Sep-21	10-Aug-21	Special	Management	3	Advisory Vote on Golden Parachutes	For	For
Cipla Limited	INE059A01026	Y1633P142	25-Aug-21	18-Aug-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Cipla Limited	INE059A01026	Y1633P142	25-Aug-21	18-Aug-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Cipla Limited	INE059A01026	Y1633P142	25-Aug-21	18-Aug-21	Annual	Management	3	Approve Final Dividend	For	For
Cipla Limited	INE059A01026	Y1633P142	25-Aug-21	18-Aug-21	Annual	Management	4	Approve Walker Chandiok & Co LLP, Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their Remuneration	For	For
Cipla Limited	INE059A01026	Y1633P142	25-Aug-21	18-Aug-21	Annual	Management	5	Reelect M K Hamied as Director	For	For
Cipla Limited	INE059A01026	Y1633P142	25-Aug-21	18-Aug-21	Annual	Management	6	Elect Robert Stewart as Director	For	For
Cipla Limited	INE059A01026	Y1633P142	25-Aug-21	18-Aug-21	Annual	Management	7	Elect Ramesh Prathivadibhayankara Rajagopalan as Director	For	For
Cipla Limited	INE059A01026	Y1633P142	25-Aug-21	18-Aug-21	Annual	Management	8	Approve Reappointment and Remuneration of Umang Vohra as Managing Director and Global Chief Executive Officer	For	For
Cipla Limited	INE059A01026	Y1633P142	25-Aug-21	18-Aug-21	Annual	Management	9	Approve Remuneration of Cost Auditors	For	For
Cirrus Logic, Inc.	US1727551004	172755100	30-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director John C. Carter	For	For
Cirrus Logic, Inc.	US1727551004	172755100	30-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Alexander M. Davern	For	For
Cirrus Logic, Inc.	US1727551004	172755100	30-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Timothy R. Dehne	For	For
Cirrus Logic, Inc.	US1727551004	172755100	30-Jul-21	01-Jun-21	Annual	Management	1.4	Elect Director John M. Forsyth	For	For
Cirrus Logic, Inc.	US1727551004	172755100	30-Jul-21	01-Jun-21	Annual	Management	1.5	Elect Director Deirdre R. Hanford	For	For
Cirrus Logic, Inc.	US1727551004	172755100	30-Jul-21	01-Jun-21	Annual	Management	1.6	Elect Director Catherine P. Lego	For	For
Cirrus Logic, Inc.	US1727551004	172755100	30-Jul-21	01-Jun-21	Annual	Management	1.7	Elect Director David J. Tupman	For	For
Cirrus Logic, Inc.	US1727551004	172755100	30-Jul-21	01-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Cirrus Logic, Inc.	US1727551004	172755100	30-Jul-21	01-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CITIC Securities Co., Ltd.	CNE1000016V2	Y1639N117	09-Aug-21	02-Aug-21	Extraordinary Shareholders	Management	1	Approve Establishment of an Asset Management Subsidiary and Corresponding Change to the Business Scope	For	For
CITIC Securities Co., Ltd.	CNE1000016V2	Y1639N117	09-Aug-21	09-Jul-21	Extraordinary Shareholders	Management	1	Approve Establishment of an Asset Management Subsidiary and Corresponding Change to the Business Scope	For	For
CITIC Securities Co., Ltd.	CNE1000016V2	Y1639N117	09-Aug-21	02-Aug-21	Extraordinary Shareholders	Management	2	Approve Adjustment to the Allowance Given to Non-Executive Directors, Independent Non-Executive Directors and Supervisors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CITIC Securities Co., Ltd.	CNE1000016V2	Y1639N117	09-Aug-21	09-Jul-21	Extraordinary Shareholders	Management	2	Approve Adjustment to the Allowance Given to Non-Executive Directors, Independent Non-Executive Directors and Supervisors	For	For
Citycon Oyj	FI4000369947	X1422T280	02-Aug-21	21-Jul-21	Extraordinary Shareholders	Management	6	Elect F. Scott Ball and Ljudmila Popova as New Directors	For	For
Citycon Oyj	FI4000369947	X1422T280	02-Aug-21	21-Jul-21	Extraordinary Shareholders	Management	7	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Against
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	3	Re-elect Michael Wrobel as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	4	Re-elect Peter Baxter as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	5	Re-elect Caroline Gulliver as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	6	Re-elect Alison Hadden as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	7	Re-elect Alastair Moss as Director	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	10	Approve the Company's Dividend Payment Policy	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	11	Authorise Issue of Equity	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Civitas Social Housing Plc	GB00BD8HBD32	G2251U108	22-Sep-21	04-Sep-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	2.a	Designate Fredrik Ahlin as Inspector of Minutes of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	2.b	Designate Erik Durhan as Inspector of Minutes of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	8	Approve Allocation of Income and Dividends of SEK 6.25 Per Share	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.a	Approve Discharge of Kenneth Bengtsson	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.b	Approve Discharge of Mengmeng Du	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.c	Approve Discharge of Mathias Haid	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.d	Approve Discharge of Patrik Hofbauer	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.e	Approve Discharge of Margareta Lehmann	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.f	Approve Discharge of Hakan Lundstedt	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.g	Approve Discharge of Goran Nasholm	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.h	Approve Discharge of Charlotte Stromberg	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.i	Approve Discharge of Goran Sundstrom	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.j	Approve Discharge of Anne Thorstvedt Sjoberg	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.k	Approve Discharge of Caroline Ostning (Employee Representative)	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.l	Approve Discharge of Lasse Zwetsloot (Employee Representative)	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.m	Approve Discharge of Freja Aleman (Deputy Employee Representative)	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.n	Approve Discharge of Emma Zetterqvist (Deputy Employee Representative)	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.o	Approve Discharge of Kristofer Tonstrom	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.p	Approve Discharge of Par Christiansen	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	9.q	Approve Discharge of Lotta Lyra	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	10.a	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	10.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	11.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	11.b	Approve Remuneration of Auditors	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	12.a	Reelect Kenneth Bengtsson as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	12.b	Reelect Mengmeng Du as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	12.c	Reelect Mathias Haid as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	12.d	Reelect Patrik Hofbauer as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	12.e	Reelect Hakan Lundstedt as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	12.f	Reelect Charlotte Stromberg as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	12.g	Reelect Goran Sundstrom as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	12.h	Reelect Anne Thorstvedt Sjoberg as Director	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	13	Reappoint Kenneth Bengtsson as Board Chair	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	14	Ratify Deloitte as Auditors	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	15	Approve Remuneration Report	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	16.a	Approve Performance Share Plan LTI 2021	For	Against
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	16.b	Approve Equity Plan Financing Through Repurchase and Transfer of Shares	For	Against
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	16.c	Approve Third Party Swap Agreement as Alternative Equity Plan Financing	For	Against
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	17	Approve Transfer of Shares in Connection with Outstanding Share Programs	For	For
Clas Ohlson AB	SE0000584948	W22137108	10-Sep-21	02-Sep-21	Annual	Management	18	Amend Articles Re: Proxy and Postal Voting; Participation at General Meeting	For	For
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	1.1	Elect Director Zachary K. Bradford	For	For
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	1.2	Elect Director S. Matthew Schultz	For	For
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	1.3	Elect Director Larry McNeill	For	Withhold
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	1.4	Elect Director Thomas L. Wood	For	For
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	1.5	Elect Director Roger P. Beynon	For	For
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	2	Amend Articles of Incorporation	For	Against
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	3	Amend Bylaws	For	Against
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	4	Amend Omnibus Stock Plan	For	Against
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	5	Ratify MaloneBailey, LLP as Auditors	For	For
CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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CleanSpark, Inc.	US18452B2097	18452B209	15-Sep-21	19-Jul-21	Annual	Management	7	Advisory Vote on Say on Pay Frequency	Two Years	One Year
Cloudera, Inc.	US18914U1007	18914U100	25-Aug-21	01-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
Cloudera, Inc.	US18914U1007	18914U100	25-Aug-21	01-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Cloudera, Inc.	US18914U1007	18914U100	25-Aug-21	01-Jul-21	Special	Management	3	Adjourn Meeting	For	For
CM.com NV	NL0012747059	N2819S118	29-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2(a)	Elect J. (Jacques) van den Broek to Supervisory Board	For	For
CM.com NV	NL0012747059	N2819S118	29-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2(b)	Elect J. (Joelle) Frijters to Supervisory Board	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	3	Re-elect James Richards as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	4	Re-elect Peter Cruddas as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	5	Re-elect David Fineberg as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	6	Re-elect Sarah Ing as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	7	Re-elect Clare Salmon as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	8	Re-elect Paul Wainscott as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	9	Re-elect Euan Marshall as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	10	Re-elect Matthew Lewis as Director	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	12	Authorise the Group Audit Committee to Fix Remuneration of Auditors	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	13	Approve Remuneration Policy	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	14	Approve Remuneration Report	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
CMC Markets Plc	GB00B14SKR37	G22327103	29-Jul-21	27-Jul-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Co-Diagnostics, Inc.	US1897631057	189763105	04-Aug-21	07-Jun-21	Annual	Management	1.1	Elect Director Dwight H. Egan	For	For
Co-Diagnostics, Inc.	US1897631057	189763105	04-Aug-21	07-Jun-21	Annual	Management	1.2	Elect Director Eugene Durenard	For	For
Co-Diagnostics, Inc.	US1897631057	189763105	04-Aug-21	07-Jun-21	Annual	Management	1.3	Elect Director Edward L. Murphy	For	For
Co-Diagnostics, Inc.	US1897631057	189763105	04-Aug-21	07-Jun-21	Annual	Management	1.4	Elect Director Richard S. Serbin	For	For
Co-Diagnostics, Inc.	US1897631057	189763105	04-Aug-21	07-Jun-21	Annual	Management	1.5	Elect Director James B. Nelson	For	For
Co-Diagnostics, Inc.	US1897631057	189763105	04-Aug-21	07-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Co-Diagnostics, Inc.	US1897631057	189763105	04-Aug-21	07-Jun-21	Annual	Management	3	Ratify Haynie & Company as Auditors	For	For
Coca-Cola FEMSA SAB de CV	MX01K0000002	P2861Y177	12-Jul-21	02-Jul-21	Extraordinary Shareholders	Management	1	Amend Article 2 Re: Corporate Purpose	For	For
Coca-Cola FEMSA SAB de CV	MX01K0000002	P2861Y177	12-Jul-21	02-Jul-21	Extraordinary Shareholders	Management	2	Amend Article 29 Re: Board Meetings	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coca-Cola FEMSA SAB de CV	MX01K0000002	P2861Y177	12-Jul-21	02-Jul-21	Extraordinary Shareholders	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Coca-Cola FEMSA SAB de CV	MX01K0000002	P2861Y177	12-Jul-21	02-Jul-21	Extraordinary Shareholders	Management	4	Approve Minutes of Meeting	For	For
Colbun SA	CLP3615W1037	P2867K130	15-Sep-21	09-Sep-21	Extraordinary Shareholders	Management	1	Approve Interim Dividends of USD 750 Million Payable from October 12, 2021	For	For
Colbun SA	CLP3615W1037	P2867K130	15-Sep-21	09-Sep-21	Extraordinary Shareholders	Management	2	Authorize Board to Modify Payment Date of Interim Dividend; Grant Other Powers That General Meeting Resolves Related to Proposed Dividend	For	For
Colbun SA	CLP3615W1037	P2867K130	15-Sep-21	09-Sep-21	Extraordinary Shareholders	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Colgate-Palmolive (India) Limited	INE259A01022	Y1673X104	29-Jul-21	22-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Colgate-Palmolive (India) Limited	INE259A01022	Y1673X104	29-Jul-21	22-Jul-21	Annual	Management	2	Reelect Chandrasekar Meenakshi Sundaram as Director	For	For
Colgate-Palmolive (India) Limited	INE259A01022	Y1673X104	29-Jul-21	22-Jul-21	Annual	Management	3	Approve Reappointment and Remuneration of Jacob Sebastian Madukkakuzy as Whole-time Director & CFO	For	For
Colony Bankcorp, Inc.	US19623P1012	19623P101	14-Jul-21	01-Jun-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Colony Bankcorp, Inc.	US19623P1012	19623P101	14-Jul-21	01-Jun-21	Special	Management	2	Adjourn Meeting	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	1	Receive and Approve Directors' and Auditors' Reports, and Report of the Works Council	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	2	Approve Remuneration Report	For	Against
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	3	Approve Remuneration Policy	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	4a	Adopt Financial Statements	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	4b	Accept Consolidated Financial Statements	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	5	Approve Dividends of EUR 1.47 Per Share	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	6	Approve Allocation of Income	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	7a	Reelect Korys Business Services I NV, Permanently Represented by Hilde Cerstelotte, as Director	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	7b	Reelect Korys Business Services II NV, Permanently Represented by Frans Colruyt, as Director	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	7c	Reelect Fast Forward Services BV, Permanently Represented by Rika Coppens, as Director	For	For

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Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	8	Elect Dirk JS Van den Berghe BV, Permanently Represented by Dirk Van den Berghe, as Independent Director	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	9a	Approve Discharge of Directors	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	9b	Approve Discharge of Francois Gillet as Director	For	For
Colruyt SA	BE0974256852	B26882231	29-Sep-21	15-Sep-21	Ordinary Shareholders	Management	10	Approve Discharge of Auditors	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	1.1	Elect Director Richard H. Fleming	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	1.2	Elect Director David J. Wilson	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	1.3	Elect Director Nicholas T. Pinchuk	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	1.4	Elect Director Liam G. McCarthy	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	1.5	Elect Director Heath A. Mitts	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	1.6	Elect Director Kathryn V. Roedel	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	1.7	Elect Director Aziz S. Aghili	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	1.8	Elect Director Jeanne Beliveau-Dunn	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	1.9	Elect Director Michael Dastoor	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Columbus McKinnon Corporation	US1993331057	199333105	19-Jul-21	24-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Commvault Systems, Inc.	US2041661024	204166102	19-Aug-21	24-Jun-21	Annual	Management	1.1	Elect Director Sanjay Mirchandani	For	For
Commvault Systems, Inc.	US2041661024	204166102	19-Aug-21	24-Jun-21	Annual	Management	1.2	Elect Director Vivie "YY" Lee	For	For
Commvault Systems, Inc.	US2041661024	204166102	19-Aug-21	24-Jun-21	Annual	Management	1.3	Elect Director Keith Geeslin	For	For
Commvault Systems, Inc.	US2041661024	204166102	19-Aug-21	24-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Commvault Systems, Inc.	US2041661024	204166102	19-Aug-21	24-Jun-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Commvault Systems, Inc.	US2041661024	204166102	19-Aug-21	24-Jun-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	1	Share Re-registration Consent	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 2.00 per Registered A Share and CHF 0.20 per Registered B Share	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.1	Reelect Johann Rupert as Director and Board Chairman	For	Against
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.2	Reelect Josua Malherbe as Director	For	Against
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.3	Reelect Nikesh Arora as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.4	Reelect Clay Brendish as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.5	Reelect Jean-Blaise Eckert as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.6	Reelect Burkhardt Grund as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.7	Reelect Keyu Jin as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.8	Reelect Jerome Lambert as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.9	Reelect Wendy Luhabe as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.10	Reelect Ruggero Magnoni as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.11	Reelect Jeff Moss as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.12	Reelect Vesna Nevistic as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.13	Reelect Guillaume Pictet as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.14	Reelect Maria Ramos as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.15	Reelect Anton Rupert as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.16	Reelect Jan Rupert as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.17	Reelect Patrick Thomas as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	4.18	Reelect Jasmine Whitbread as Director	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	5.1	Reappoint Clay Brendish as Member of the Compensation Committee	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	5.2	Reappoint Keyu Jin as Member of the Compensation Committee	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	5.3	Reappoint Guillaume Pictet as Member of the Compensation Committee	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	5.4	Reappoint Maria Ramos as Member of the Compensation Committee	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	6	Ratify PricewaterhouseCoopers SA as Auditors	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	7	Designate Etude Gampert Demierre Moreno as Independent Proxy	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	8.1	Approve Remuneration of Directors in the Amount of CHF 8.1 Million	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	8.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.6 Million	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	8.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 14.9 Million	For	For
Compagnie Financiere Richemont SA	CH0210483332	H25662182	08-Sep-21		Annual	Management	9	Transact Other Business (Voting)	For	Against
Companhia de Transmissao de Energia Eletrica Paulista	BRTRPLACNPRI	P30576113	04-Aug-21		Extraordinary Shareholders	Shareholder	1	Elect Fernando Simoes Cardozo as Director Appointed by Preferred Shareholder	None	For
Companhia de Transmissao de Energia Eletrica Paulista	BRTRPLACNPRI	P30576113	04-Aug-21		Extraordinary Shareholders	Management	2	In Case Neither Class of Shares Reaches the Minimum Quorum Required by the Brazilian Corporate Law to Elect a Board Representative in Separate Elections, Would You Like to Use Your Votes to Elect the Candidate with More Votes to Represent Both Classes?	None	For
Companhia de Transmissao de Energia Eletrica Paulista	BRTRPLACNPRI	P30576113	04-Aug-21		Extraordinary Shareholders	Shareholder	3	Elect Andrea Costa Amancio Negrao as Fiscal Council Member and Raquel Mazal Krauss as Alternate Appointed by Preferred Shareholder	None	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1a	Elect Director Anil Arora	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1b	Elect Director Thomas "Tony" K. Brown	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1c	Elect Director Emanuel "Manny" Chirico	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1d	Elect Director Sean M. Connolly	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1e	Elect Director Joie A. Gregor	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1f	Elect Director Fran Horowitz	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1g	Elect Director Rajive Johri	For	For

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Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1h	Elect Director Richard H. Lenny	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1i	Elect Director Melissa Lora	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1j	Elect Director Ruth Ann Marshall	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1k	Elect Director Craig P. Omtvedt	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	1l	Elect Director Scott Ostfeld	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Conagra Brands, Inc.	US2058871029	205887102	15-Sep-21	26-Jul-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.1	Elect Director Christy Clark	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.2	Elect Director Jennifer M. Daniels	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.3	Elect Director Nicholas I. Fink	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.4	Elect Director Jerry Fowden	For	Withhold
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.5	Elect Director Ernesto M. Hernandez	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.6	Elect Director Susan Somersille Johnson	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.7	Elect Director James A. Locke, III	For	Withhold
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.8	Elect Director Jose Manuel Madero Garza	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.9	Elect Director Daniel J. McCarthy	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.10	Elect Director William A. Newlands	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.11	Elect Director Richard Sands	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.12	Elect Director Robert Sands	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	1.13	Elect Director Judy A. Schmeling	For	Withhold
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	2	Ratify KPMG LLP as Auditor	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Constellation Brands, Inc.	US21036P1084	21036P108	20-Jul-21	24-May-21	Annual	Shareholder	4	Adopt a Policy on Board Diversity	Against	Against
Container Corporation of India Ltd.	INE111A01025	Y1740A152	29-Sep-21	22-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Container Corporation of India Ltd.	INE111A01025	Y1740A152	29-Sep-21	22-Sep-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
Container Corporation of India Ltd.	INE111A01025	Y1740A152	29-Sep-21	22-Sep-21	Annual	Management	3	Reelect Rahul Mithal as Director	For	Against
Container Corporation of India Ltd.	INE111A01025	Y1740A152	29-Sep-21	22-Sep-21	Annual	Management	4	Reelect Manoj Kumar Dubey as Director	For	Against
Container Corporation of India Ltd.	INE111A01025	Y1740A152	29-Sep-21	22-Sep-21	Annual	Management	5	Approve S. N. Nanda & Co., Chartered Accountants, New Delhi as Auditors and Authorize Board to Fix Their Remuneration and Branch Auditors' Remuneration	For	For
Container Corporation of India Ltd.	INE111A01025	Y1740A152	29-Sep-21	22-Sep-21	Annual	Management	6	Elect Manoj Singh as Director	For	Against
Container Corporation of India Ltd.	INE111A01025	Y1740A152	29-Sep-21	22-Sep-21	Annual	Management	7	Elect Rajesh Argal as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	1	Approve Company's Eligibility for Share Issuance	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.1	Approve Issue Type and Par Value	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.4	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.5	Approve Issue Size	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.6	Approve Lock-up Period	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.7	Approve Amount and Usage of Raised Funds	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.8	Approve Distribution Arrangement of Undistributed Earnings	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.9	Approve Resolution Validity Period	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	2.10	Approve Listing Exchange	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	3	Approve Share Issuance	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	4	Approve Demonstration Analysis Report in Connection to Share Issuance	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	6	Approve Report on the Usage of Previously Raised Funds	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	7	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	8	Approve Shareholder Return Plan	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	31-Aug-21	20-Aug-21	Special	Management	9	Approve Authorization of Board to Handle All Related Matters	For	For
Controladora Nemark SAB de CV	MX01NM010000	P3100T102	29-Jul-21	16-Jul-21	Extraordinary Shareholders	Management	1	Approve Related-Party Transaction Re: Absorption of Controladora Nemark S.A.B. de CV by Nemark S.A.B. de C.V.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Controladora Nemak SAB de CV	MX01NM010000	P3100T102	29-Jul-21	16-Jul-21	Extraordinary Shareholders	Management	2	Appoint Legal Representatives	For	For
Controladora Nemak SAB de CV	MX01NM010000	P3100T102	29-Jul-21	16-Jul-21	Extraordinary Shareholders	Management	3	Approve Minutes of Meeting	For	For
Core-Mark Holding Company, Inc.	US2186811046	218681104	25-Aug-21	13-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
Core-Mark Holding Company, Inc.	US2186811046	218681104	25-Aug-21	13-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Core-Mark Holding Company, Inc.	US2186811046	218681104	25-Aug-21	13-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Corporacion Inmobiliaria Vesta SAB de CV	MX01VE0M0003	P9781N108	16-Jul-21	08-Jul-21	Extraordinary Shareholders	Management	1	Amend Corporate Purpose	For	For
Corporacion Inmobiliaria Vesta SAB de CV	MX01VE0M0003	P9781N108	16-Jul-21	08-Jul-21	Extraordinary Shareholders	Management	2	Appoint Legal Representatives	For	For
CorVel Corporation	US2210061097	221006109	05-Aug-21	10-Jun-21	Annual	Management	1.1	Elect Director V. Gordon Clemons	For	For
CorVel Corporation	US2210061097	221006109	05-Aug-21	10-Jun-21	Annual	Management	1.2	Elect Director Steven J. Hamerslag	For	For
CorVel Corporation	US2210061097	221006109	05-Aug-21	10-Jun-21	Annual	Management	1.3	Elect Director Alan R. Hoops	For	For
CorVel Corporation	US2210061097	221006109	05-Aug-21	10-Jun-21	Annual	Management	1.4	Elect Director R. Judd Jessup	For	For
CorVel Corporation	US2210061097	221006109	05-Aug-21	10-Jun-21	Annual	Management	1.5	Elect Director Jean H. Macino	For	For
CorVel Corporation	US2210061097	221006109	05-Aug-21	10-Jun-21	Annual	Management	1.6	Elect Director Jeffrey J. Michael	For	For
CorVel Corporation	US2210061097	221006109	05-Aug-21	10-Jun-21	Annual	Management	2	Ratify Haskell & White LLP as Auditors	For	For
CorVel Corporation	US2210061097	221006109	05-Aug-21	10-Jun-21	Annual	Management	3	Amend Qualified Employee Stock Purchase Plan	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	05-Aug-21	30-Jul-21	Extraordinary Shareholders	Shareholder	1	Elect Ren Yongqiang as Director	For	For
COSMOS Pharmaceutical Corp.	JP3298400007	J08959108	24-Aug-21	31-May-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 42.5	For	Against
COSMOS Pharmaceutical Corp.	JP3298400007	J08959108	24-Aug-21	31-May-21	Annual	Management	2.1	Elect Director Uno, Masateru	For	For
COSMOS Pharmaceutical Corp.	JP3298400007	J08959108	24-Aug-21	31-May-21	Annual	Management	2.2	Elect Director Yokoyama, Hideaki	For	For
COSMOS Pharmaceutical Corp.	JP3298400007	J08959108	24-Aug-21	31-May-21	Annual	Management	2.3	Elect Director Shibata, Futoshi	For	For
COSMOS Pharmaceutical Corp.	JP3298400007	J08959108	24-Aug-21	31-May-21	Annual	Management	3.1	Elect Director and Audit Committee Member Kosaka, Michiyoshi	For	For
COSMOS Pharmaceutical Corp.	JP3298400007	J08959108	24-Aug-21	31-May-21	Annual	Management	3.2	Elect Director and Audit Committee Member Ueta, Masao	For	Against
COSMOS Pharmaceutical Corp.	JP3298400007	J08959108	24-Aug-21	31-May-21	Annual	Management	3.3	Elect Director and Audit Committee Member Harada, Chiyoko	For	For
COSMOS Pharmaceutical Corp.	JP3298400007	J08959108	24-Aug-21	31-May-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Watabe, Yuki	For	For
COSMOS Pharmaceutical Corp.	JP3298400007	J08959108	24-Aug-21	31-May-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 42.5	For	For
Costamare, Inc.	MHY1771G1026	Y1771G102	30-Sep-21	12-Aug-21	Annual	Management	1a	Elect Director Gregory Zikos	For	For
Costamare, Inc.	MHY1771G1026	Y1771G102	30-Sep-21	12-Aug-21	Annual	Management	1b	Elect Director Vagn Lehd Moller	For	For
Costamare, Inc.	MHY1771G1026	Y1771G102	30-Sep-21	12-Aug-21	Annual	Management	2	Ratify Ernst & Young (Hellas) Certified Auditors Accountants S.A., as Auditors	For	For
CRA International, Inc.	US12618T1051	12618T105	28-Jul-21	03-Jun-21	Annual	Management	1.1	Elect Director Robert Holthausen	For	For
CRA International, Inc.	US12618T1051	12618T105	28-Jul-21	03-Jun-21	Annual	Management	1.2	Elect Director Nancy Hawthorne	For	For
CRA International, Inc.	US12618T1051	12618T105	28-Jul-21	03-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

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CRA International, Inc.	US12618T1051	12618T105	28-Jul-21	03-Jun-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	3	Approve Remuneration Policy	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	4	Approve Final Dividend	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	5	Re-elect Kate Allum as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	6	Re-elect Mark Bottomley as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	7	Re-elect Jim Brisby as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	8	Re-elect Adam Couch as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	9	Re-elect Pam Powell as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	10	Re-elect Mark Reckitt as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	11	Re-elect Tim Smith as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	12	Elect Liz Barber as Director	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	19	Approve Scrip Dividend Scheme	For	For
Cranswick Plc	GB0002318888	G2504J108	26-Jul-21	22-Jul-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Credit Acceptance Corporation	US2253101016	225310101	21-Jul-21	27-May-21	Annual	Management	1.1	Elect Director Kenneth S. Booth	For	For
Credit Acceptance Corporation	US2253101016	225310101	21-Jul-21	27-May-21	Annual	Management	1.2	Elect Director Glenda J. Flanagan	For	For
Credit Acceptance Corporation	US2253101016	225310101	21-Jul-21	27-May-21	Annual	Management	1.3	Elect Director Vinayak R. Hegde	For	For
Credit Acceptance Corporation	US2253101016	225310101	21-Jul-21	27-May-21	Annual	Management	1.4	Elect Director Thomas N. Tryforos	For	For
Credit Acceptance Corporation	US2253101016	225310101	21-Jul-21	27-May-21	Annual	Management	1.5	Elect Director Scott J. Vassalluzzo	For	For
Credit Acceptance Corporation	US2253101016	225310101	21-Jul-21	27-May-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Credit Acceptance Corporation	US2253101016	225310101	21-Jul-21	27-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Credit Acceptance Corporation	US2253101016	225310101	21-Jul-21	27-May-21	Annual	Management	4	Ratify Grant Thornton LLP as Auditors	For	For
CRISIL Limited	INE007A01025	Y1791U115	23-Sep-21	17-Aug-21	Special	Management	1	Elect Amish Mehta as Director and Approve Appointment and Remuneration of Amish Mehta as Managing Director & Chief Executive Officer	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	23-Jul-21	16-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	23-Jul-21	16-Jul-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	23-Jul-21	16-Jul-21	Annual	Management	4	Reelect Shantanu Khosla as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	23-Jul-21	16-Jul-21	Annual	Management	5	Approve that the Vacancy on the Board Not be Filled from the Retirement of Shweta Jalan	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	23-Jul-21	16-Jul-21	Annual	Management	6	Approve Payment of Remuneration to Shantanu Khosla as Managing Director	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	23-Jul-21	16-Jul-21	Annual	Management	7	Approve Payment of Remuneration to Mathew Job as Executive Director and Chief Executive Officer	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	23-Jul-21	16-Jul-21	Annual	Management	8	Approve Remuneration to All Directors in the Event of Exercise of ESOPs by Shantanu Khosla as Managing Director and Mathew Job as Executive Director and Chief Executive Officer	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	23-Jul-21	16-Jul-21	Annual	Management	9	Elect P.R. Ramesh as Director	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	23-Jul-21	16-Jul-21	Annual	Management	10	Approve Remuneration of Cost Auditors	For	For
Crompton Greaves Consumer Electricals Limited	INE299U01018	Y1786D102	27-Aug-21	20-Aug-21	Extraordinary Shareholders	Management	1	Approve MSKA & Associates, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.35 per Share	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020/21	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	5	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021/22	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	6	Approve Remuneration Policy	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	Against
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	8	Amend Corporate Purpose	For	For
CropEnergies AG	DE000A0LAUP1	D16327104	13-Jul-21	21-Jun-21	Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
CSW Industrials, Inc.	US1264021064	126402106	25-Aug-21	01-Jul-21	Annual	Management	1.1	Elect Director Joseph B. Armes	For	For
CSW Industrials, Inc.	US1264021064	126402106	25-Aug-21	01-Jul-21	Annual	Management	1.2	Elect Director Michael R. Gambrell	For	For
CSW Industrials, Inc.	US1264021064	126402106	25-Aug-21	01-Jul-21	Annual	Management	1.3	Elect Director Terry L. Johnston	For	For
CSW Industrials, Inc.	US1264021064	126402106	25-Aug-21	01-Jul-21	Annual	Management	1.4	Elect Director Linda A. Livingstone	For	For
CSW Industrials, Inc.	US1264021064	126402106	25-Aug-21	01-Jul-21	Annual	Management	1.5	Elect Director Robert M. Swartz	For	For
CSW Industrials, Inc.	US1264021064	126402106	25-Aug-21	01-Jul-21	Annual	Management	1.6	Elect Director J. Kent Sweezey	For	For
CSW Industrials, Inc.	US1264021064	126402106	25-Aug-21	01-Jul-21	Annual	Management	1.7	Elect Director Debra L. von Storch	For	For
CSW Industrials, Inc.	US1264021064	126402106	25-Aug-21	01-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CSW Industrials, Inc.	US1264021064	126402106	25-Aug-21	01-Jul-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Cummins India Limited	INE298A01020	Y4807D150	12-Aug-21	05-Aug-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Cummins India Limited	INE298A01020	Y4807D150	12-Aug-21	05-Aug-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Cummins India Limited	INE298A01020	Y4807D150	12-Aug-21	05-Aug-21	Annual	Management	3	Declare Final Dividend and Confirm Interim Dividend	For	For
Cummins India Limited	INE298A01020	Y4807D150	12-Aug-21	05-Aug-21	Annual	Management	4	Reelect Donald Jackson as Director	For	For
Cummins India Limited	INE298A01020	Y4807D150	12-Aug-21	05-Aug-21	Annual	Management	5	Approve Price Waterhouse & Co Chartered Accountants LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cummins India Limited	INE298A01020	Y4807D150	12-Aug-21	05-Aug-21	Annual	Management	6	Elect Steven Chapman as Director	For	For
Cummins India Limited	INE298A01020	Y4807D150	12-Aug-21	05-Aug-21	Annual	Management	7	Approve Remuneration of Cost Auditors	For	For
Cummins India Limited	INE298A01020	Y4807D150	12-Aug-21	05-Aug-21	Annual	Management	8	Approve Material Related Party Transaction(s) with Cummins Limited, UK	For	For
Cummins India Limited	INE298A01020	Y4807D150	12-Aug-21	05-Aug-21	Annual	Management	9	Approve Material Related Party Transaction(s) with Tata Cummins Private Limited	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	3	Approve Remuneration Paid to Directors in Excess of the Aggregate Remuneration Limit	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	4	Elect Christopher Ireland as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	5	Elect Elizabeth McMeikan as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	6	Re-elect Hazel Adam as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	7	Re-elect David Hunter as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	8	Re-elect Ian Mattioli as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	9	Re-elect Matthew Thorne as Director	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	10	Reappoint Deloitte LLP as Auditors	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	12	Authorise Issue of Equity	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Custodian REIT PLC	GB00BJFLFT45	G26043102	25-Aug-21	23-Aug-21	Annual	Management	17	Adopt New Articles of Association	For	For
Custom Truck One Source, Inc.	US23204X1037	23204X103	08-Jul-21	24-May-21	Annual	Management	1.1	Elect Director Marshall Heinberg	For	For
Custom Truck One Source, Inc.	US23204X1037	23204X103	08-Jul-21	24-May-21	Annual	Management	1.2	Elect Director Louis Samson	For	Withhold
Custom Truck One Source, Inc.	US23204X1037	23204X103	08-Jul-21	24-May-21	Annual	Management	1.3	Elect Director David Wolf	For	Withhold
Custom Truck One Source, Inc.	US23204X1037	23204X103	08-Jul-21	24-May-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Custom Truck One Source, Inc.	US23204X1037	23204X103	08-Jul-21	24-May-21	Annual	Management	3	Amend Omnibus Stock Plan	For	Against
Custom Truck One Source, Inc.	US23204X1037	23204X103	08-Jul-21	24-May-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Custom Truck One Source, Inc.	US23204X1037	23204X103	08-Jul-21	24-May-21	Annual	Management	5	Advisory Vote on Say on Pay Frequency	Three Years	One Year
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNORI	P3RI54102	11-Aug-21		Extraordinary Shareholders	Management	1	Amend Articles	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNORI	P3RI54102	11-Aug-21		Extraordinary Shareholders	Management	2	Consolidate Bylaws	For	For
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNORI	P3RI54102	28-Sep-21		Extraordinary Shareholders	Management	1	Approve Long-Term Incentive Plan	For	Against
CVC Brasil Operadora e Agencia de Viagens SA	BRCVCBACNORI	P3RI54102	28-Sep-21		Extraordinary Shareholders	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Daan Gene Co., Ltd.	CNE000001KP1	Y1856D115	16-Jul-21	09-Jul-21	Special	Management	1	Approve Acquisition of Shares and Related Party Transaction	For	For
Daan Gene Co., Ltd.	CNE000001KP1	Y1856D115	16-Jul-21	09-Jul-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Dabur India Limited	INE016A01026	Y1855D140	19-Aug-21	12-Aug-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Dabur India Limited	INE016A01026	Y1855D140	19-Aug-21	12-Aug-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Dabur India Limited	INE016A01026	Y1855D140	19-Aug-21	12-Aug-21	Annual	Management	3	Confirm Interim Dividend and Declare Final Dividend	For	For
Dabur India Limited	INE016A01026	Y1855D140	19-Aug-21	12-Aug-21	Annual	Management	4	Reelect Mohit Burman as Director	For	Against
Dabur India Limited	INE016A01026	Y1855D140	19-Aug-21	12-Aug-21	Annual	Management	5	Reelect Aditya Burman as Director	For	Against
Dabur India Limited	INE016A01026	Y1855D140	19-Aug-21	12-Aug-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Dabur India Limited	INE016A01026	Y1855D140	19-Aug-21	12-Aug-21	Annual	Management	7	Elect Mukesh Hari Butani as Director	For	For
Daktronics, Inc.	US2342641097	234264109	01-Sep-21	28-Jun-21	Annual	Management	1.1	Elect Director John P. Friel	For	For
Daktronics, Inc.	US2342641097	234264109	01-Sep-21	28-Jun-21	Annual	Management	1.2	Elect Director Reece A. Kurtenbach	For	For
Daktronics, Inc.	US2342641097	234264109	01-Sep-21	28-Jun-21	Annual	Management	1.3	Elect Director Shereta Williams	For	For
Daktronics, Inc.	US2342641097	234264109	01-Sep-21	28-Jun-21	Annual	Management	1.4	Elect Director Lance D. Bultena	For	For
Daktronics, Inc.	US2342641097	234264109	01-Sep-21	28-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Daktronics, Inc.	US2342641097	234264109	01-Sep-21	28-Jun-21	Annual	Management	3	Ratify Deloitte & Touche, LLP as Auditors	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	1.1	Elect Director Margaret Shan Atkins	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	1.2	Elect Director James P. Fogarty	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	1.3	Elect Director Cynthia T. Jamison	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	1.4	Elect Director Eugene I. Lee, Jr.	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	1.5	Elect Director Nana Mensah	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	1.6	Elect Director William S. Simon	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	1.7	Elect Director Charles M. Sonstebly	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	1.8	Elect Director Timothy J. Wilmott	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Darden Restaurants, Inc.	US2371941053	237194105	22-Sep-21	28-Jul-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	27-Aug-21	28-Jul-21	Extraordinary Shareholders	Management	1	Approve Financing Guarantee Budget	For	Against
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	27-Aug-21	28-Jul-21	Extraordinary Shareholders	Management	2	Approve Engagement of Internal Control Accounting Firm	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	27-Aug-21	28-Jul-21	Extraordinary Shareholders	Management	3.1	Amend Articles of Association	For	Against
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	27-Aug-21	28-Jul-21	Extraordinary Shareholders	Management	3.2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	27-Aug-21	28-Jul-21	Extraordinary Shareholders	Management	3.3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	2	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	2	Approve Final Dividend	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	3	Approve Remuneration Report	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	4	Approve Remuneration Policy	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	4	Approve Remuneration Policy	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(a)	Re-elect Mark Breuer as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(a)	Re-elect Mark Breuer as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(b)	Re-elect Caroline Dowling as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(b)	Re-elect Caroline Dowling as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(c)	Re-elect Tufan Erginbilgic as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(c)	Re-elect Tufan Erginbilgic as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(d)	Re-elect David Jukes as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(d)	Re-elect David Jukes as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(e)	Re-elect Pamela Kirby as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(e)	Re-elect Pamela Kirby as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(f)	Elect Kevin Lucey as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(f)	Elect Kevin Lucey as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(g)	Re-elect Cormac McCarthy as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(g)	Re-elect Cormac McCarthy as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(h)	Re-elect Donal Murphy as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(h)	Re-elect Donal Murphy as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(i)	Re-elect Mark Ryan as Director	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	5(i)	Re-elect Mark Ryan as Director	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	7	Authorise Issue of Equity	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	7	Authorise Issue of Equity	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	10	Authorise Market Purchase of Shares	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	10	Authorise Market Purchase of Shares	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	11	Authorise Reissuance Price Range of Treasury Shares	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	11	Authorise Reissuance Price Range of Treasury Shares	For	Do Not Vote
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	12	Approve Long Term Incentive Plan 2021	For	For
DCC Plc	IE0002424939	G2689P101	16-Jul-21	12-Jul-21	Annual	Management	12	Approve Long Term Incentive Plan 2021	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	3	Elect Catherine Ashton as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	4	Elect Ruth Euling as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	5	Elect Rob Harding as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	6	Elect Margaret Rice-Jones as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	7	Re-elect Nick Bray as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	8	Re-elect Maria da Cunha as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	9	Re-elect Kevin Loosemore as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	10	Re-elect Clive Vacher as Director	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	14	Authorise Issue of Equity	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	18	Adopt New Articles of Association	For	For
De La Rue Plc	GB00B3DGH821	G2702K139	29-Jul-21	27-Jul-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.1	Elect Director Michael F. Devine, III	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.2	Elect Director David A. Burwick	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.3	Elect Director Nelson C. Chan	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.4	Elect Director Cynthia (Cindy) L. Davis	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.5	Elect Director Juan R. Figuereo	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.6	Elect Director Maha S. Ibrahim	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.7	Elect Director Victor Luis	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.8	Elect Director Dave Powers	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.9	Elect Director Lauri M. Shanahan	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	1.10	Elect Director Bonita C. Stewart	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Deckers Outdoor Corporation	US2435371073	243537107	15-Sep-21	19-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Dentium Co., Ltd.	KR7145720009	Y2R34J108	16-Sep-21	23-Aug-21	Special	Management	1	Elect Yoo Jae-hong as Inside Director	For	For
Dentium Co., Ltd.	KR7145720009	Y2R34J108	16-Sep-21	23-Aug-21	Special	Management	2	Amend Articles of Incorporation	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	3	Approve Final Dividend	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	3	Approve Final Dividend	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	4	Elect Lavanya Chandrashekar as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	4	Elect Lavanya Chandrashekar as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	4	Elect Lavanya Chandrashekar as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	5	Elect Valerie Chapoulaud-Floquet as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	5	Elect Valerie Chapoulaud-Floquet as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	5	Elect Valerie Chapoulaud-Floquet as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	6	Elect Sir John Manzoni as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	6	Elect Sir John Manzoni as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	6	Elect Sir John Manzoni as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	7	Elect Ireena Vittal as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	7	Elect Ireena Vittal as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	7	Elect Ireena Vittal as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	8	Re-elect Melissa Bethell as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	8	Re-elect Melissa Bethell as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	8	Re-elect Melissa Bethell as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	9	Re-elect Javier Ferran as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	9	Re-elect Javier Ferran as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	9	Re-elect Javier Ferran as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	10	Re-elect Susan Kilsby as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	10	Re-elect Susan Kilsby as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	10	Re-elect Susan Kilsby as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	11	Re-elect Lady Mendelsohn as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	11	Re-elect Lady Mendelsohn as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	11	Re-elect Lady Mendelsohn as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	12	Re-elect Ivan Menezes as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	12	Re-elect Ivan Menezes as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	12	Re-elect Ivan Menezes as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	13	Re-elect Alan Stewart as Director	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	13	Re-elect Alan Stewart as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	13	Re-elect Alan Stewart as Director	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	17	Authorise Issue of Equity	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	17	Authorise Issue of Equity	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	17	Authorise Issue of Equity	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	Do Not Vote
Diageo Plc	GB0002374006	G42089113	30-Sep-21	28-Sep-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Diageo Plc	GB0002374006	G42089113	30-Sep-21	13-Aug-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Diamond S Shipping Inc.	MHY206761055	Y20676105	13-Jul-21	11-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Diamond S Shipping Inc.	MHY206761055	Y20676105	13-Jul-21	11-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Diamond S Shipping Inc.	MHY206761055	Y20676105	13-Jul-21	11-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Digital Turbine, Inc.	US25400W1027	25400W102	14-Sep-21	22-Jul-21	Annual	Management	1.1	Elect Director Robert Deutschman	For	For
Digital Turbine, Inc.	US25400W1027	25400W102	14-Sep-21	22-Jul-21	Annual	Management	1.2	Elect Director Roy H. Chestnutt	For	For
Digital Turbine, Inc.	US25400W1027	25400W102	14-Sep-21	22-Jul-21	Annual	Management	1.3	Elect Director Holly Hess Groos	For	For
Digital Turbine, Inc.	US25400W1027	25400W102	14-Sep-21	22-Jul-21	Annual	Management	1.4	Elect Director Mohan S. Gyani	For	For
Digital Turbine, Inc.	US25400W1027	25400W102	14-Sep-21	22-Jul-21	Annual	Management	1.5	Elect Director Jeffrey Karish	For	For
Digital Turbine, Inc.	US25400W1027	25400W102	14-Sep-21	22-Jul-21	Annual	Management	1.6	Elect Director Michelle M. Sterling	For	For
Digital Turbine, Inc.	US25400W1027	25400W102	14-Sep-21	22-Jul-21	Annual	Management	1.7	Elect Director William G. Stone, III	For	For
Digital Turbine, Inc.	US25400W1027	25400W102	14-Sep-21	22-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Digital Turbine, Inc.	US25400W1027	25400W102	14-Sep-21	22-Jul-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	3	Approve Remuneration Policy	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	4	Re-elect Malcolm Diamond as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	5	Re-elect Nick Jefferies as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	6	Re-elect Simon Gibbins as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	7	Re-elect Bruce Thompson as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	8	Re-elect Tracey Graham as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	9	Re-elect Clive Watson as Director	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	13	Authorise Issue of Equity with Pre-emptive Rights in Connection with a Rights Issue	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with a Rights Issue	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
discoverIE Group Plc	GB0000055888	G2887F103	29-Jul-21	27-Jul-21	Annual	Management	20	Approve 2021 Long-Term Incentive Plan	For	For
Divi's Laboratories Limited	INE361B01024	Y2076F112	30-Aug-21	23-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Divi's Laboratories Limited	INE361B01024	Y2076F112	30-Aug-21	23-Aug-21	Annual	Management	2	Approve Dividend	For	For
Divi's Laboratories Limited	INE361B01024	Y2076F112	30-Aug-21	23-Aug-21	Annual	Management	3	Reelect Kiran S. Divi as Director	For	For
Divi's Laboratories Limited	INE361B01024	Y2076F112	30-Aug-21	23-Aug-21	Annual	Management	4	Reelect Nilima Prasad Divi as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	4	Elect Bruce Marsh as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	5	Re-elect Alex Baldock as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	6	Re-elect Eileen Burbidge as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	7	Re-elect Tony DeNunzio as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	8	Re-elect Andrea Gisle Joosen as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	9	Re-elect Lord Livingston of Parkhead as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	10	Re-elect Fiona McBain as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	11	Re-elect Gerry Murphy as Director	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	15	Authorise Issue of Equity	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Dixons Carphone Plc	GB00B4Y7R145	G2903R107	15-Sep-21	13-Sep-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Domtar Corporation	US2575592033	257559203	29-Jul-21	25-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Domtar Corporation	US2575592033	257559203	29-Jul-21	25-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Domtar Corporation	US2575592033	257559203	29-Jul-21	25-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Dr. Lal PathLabs Limited	INE600L01024	Y2ROAQ143	29-Jul-21	22-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dr. Lal PathLabs Limited	INE600L01024	Y2ROAQ143	29-Jul-21	22-Jul-21	Annual	Management	2	Approve Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dr. Lal PathLabs Limited	INE600L01024	Y2ROAQ143	29-Jul-21	22-Jul-21	Annual	Management	3	Reelect Vandana Lal as Director	For	For
Dr. Lal PathLabs Limited	INE600L01024	Y2ROAQ143	29-Jul-21	22-Jul-21	Annual	Management	4	Approve Payment of Remuneration in the Nature of Commission or Perquisites Arising as a Result of Exercise of Vested Stock Options to Rahul Sharma as Non-Executive Director	For	For
Dr. Lal PathLabs Limited	INE600L01024	Y2ROAQ143	29-Jul-21	22-Jul-21	Annual	Management	5	Approve Increase in the Limit of the Amount of Commission Payable to Non-Executive Directors	For	For
Dr. Lal PathLabs Limited	INE600L01024	Y2ROAQ143	29-Jul-21	22-Jul-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	3	Approve Remuneration Policy	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	4	Elect Paul Mason as Director	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	5	Elect Kenny Wilson as Director	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	6	Elect Jon Mortimore as Director	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	7	Elect Ian Rogers as Director	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	8	Elect Ije Nwokorie as Director	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	9	Elect Lynne Weedall as Director	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	10	Elect Robyn Perriss as Director	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	11	Elect Tara Alhadeff as Director	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	12	Appoint Ernst & Young LLP as Auditors	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	13	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Dr. Martens Plc	GB00BL6NGV24	G2843S108	29-Jul-21	27-Jul-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dr. Reddy's Laboratories Limited	INE089A01023	Y21089159	28-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dr. Reddy's Laboratories Limited	INE089A01023	Y21089159	28-Jul-21	20-Jul-21	Annual	Management	2	Approve Dividend	For	For
Dr. Reddy's Laboratories Limited	INE089A01023	Y21089159	28-Jul-21	20-Jul-21	Annual	Management	3	Reelect G V Prasad as Director	For	For
Dr. Reddy's Laboratories Limited	INE089A01023	Y21089159	28-Jul-21	20-Jul-21	Annual	Management	4	Approve S.R. Batliboi & Associates LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
Dr. Reddy's Laboratories Limited	INE089A01023	Y21089159	28-Jul-21	20-Jul-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	2	Approve Remuneration and Nomination Committee Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	3	Re-elect Karen Slatford as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	4	Re-elect Martin Davis as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	5	Re-elect Stuart Chapman as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	6	Re-elect Ben Wilkinson as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	7	Re-elect Grahame Cook as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	8	Re-elect Richard Pelly as Director	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	10	Authorise the Audit, Risk and Valuations Committee to Fix Remuneration of Auditors	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Special	Management	1	Adopt New Articles of Association	For	For
Draper Esprit Plc	GB00BY7QYJ50	G28295106	14-Jul-21	12-Jul-21	Special	Management	2	Adopt the Amended Investment Policy of the Company	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	3	Approve Remuneration Report	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	4	Re-elect Geoff Drabble as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	5	Re-elect Miles Roberts as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	6	Re-elect Adrian Marsh as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	7	Re-elect Celia Baxter as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	8	Re-elect Alina Kessel as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	9	Re-elect David Robbie as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	10	Re-elect Louise Smalley as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	11	Re-elect Rupert Soames as Director	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	14	Authorise Issue of Equity	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
DS Smith Plc	GB0008220112	G2848Q123	07-Sep-21	05-Sep-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DSV Panalpina A/S	DK0060079531	K31864117	08-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	1	Elect Tarek Sultan Al-Essa as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DSV Panalpina A/S	DK0060079531	K31864117	08-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2.1	Approve Creation of DKK 48 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 48 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 48 Million	For	Against
DSV Panalpina A/S	DK0060079531	K31864117	08-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2.2	Change Company Name to DSV A/S	For	For
DSV Panalpina A/S	DK0060079531	K31864117	08-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	3	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For
Duratex SA	BRDXCOACNOR8	P3593G146	18-Aug-21		Extraordinary Shareholders	Management	1	Change Company Name to Dexco S.A. and Amend Article 1 Accordingly	For	For
Duratex SA	BRDXCOACNOR8	P3593G146	18-Aug-21		Extraordinary Shareholders	Management	2	Consolidate Bylaws	For	For
Duratex SA	BRDXCOACNOR8	P3593G146	18-Aug-21		Extraordinary Shareholders	Management	3	Approve Minutes of Meeting Summary	For	For
Duratex SA	BRDXCOACNOR8	P3593G146	18-Aug-21		Extraordinary Shareholders	Management	4	Approve Minutes of Meeting with Exclusion of Shareholder Names	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	4	Re-elect Jonathan Bloomer as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	5	Re-elect Chris Sullivan as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	6	Re-elect Sir Nigel Knowles as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	7	Re-elect Chris Stefani as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	8	Re-elect Matthew Doughty as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	9	Re-elect Teresa Colaïanni as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	10	Re-elect Samantha Duncan as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	11	Re-elect Luke Savage as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	12	Elect Seema Bains as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	13	Elect Michele Cicchetti as Director	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	14	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	17	Authorise Issue of Equity	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
DWF Group Plc	GB00BJMD6M39	G29406108	28-Sep-21	24-Sep-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1a	Elect Director Mukesh Aghi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1b	Elect Director Amy E. Alving	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1c	Elect Director David A. Barnes	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1d	Elect Director Raul J. Fernandez	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1e	Elect Director David L. Herzog	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1f	Elect Director Mary L. Krakauer	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1g	Elect Director Ian C. Read	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1h	Elect Director Dawn Rogers	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1i	Elect Director Michael J. Salvino	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1j	Elect Director Manoj P. Singh	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1k	Elect Director Akihiko Washington	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	1l	Elect Director Robert F. Woods	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
DXC Technology Company	US23355L1061	23355L106	17-Aug-21	21-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Dynatrace, Inc.	US2681501092	268150109	26-Aug-21	01-Jul-21	Annual	Management	1a	Elect Director Seth Boro	For	For
Dynatrace, Inc.	US2681501092	268150109	26-Aug-21	01-Jul-21	Annual	Management	1b	Elect Director Jill Ward	For	For
Dynatrace, Inc.	US2681501092	268150109	26-Aug-21	01-Jul-21	Annual	Management	1c	Elect Director Kirsten O. Wolberg	For	For
Dynatrace, Inc.	US2681501092	268150109	26-Aug-21	01-Jul-21	Annual	Management	2	Ratify BDO USA, LLP as Auditors	For	For
Dynatrace, Inc.	US2681501092	268150109	26-Aug-21	01-Jul-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
e.l.f. Beauty, Inc.	US26856L1035	26856L103	26-Aug-21	06-Jul-21	Annual	Management	1.1	Elect Director Lauren Cooks Levitan	For	For
e.l.f. Beauty, Inc.	US26856L1035	26856L103	26-Aug-21	06-Jul-21	Annual	Management	1.2	Elect Director Kenny Mitchell	For	For
e.l.f. Beauty, Inc.	US26856L1035	26856L103	26-Aug-21	06-Jul-21	Annual	Management	1.3	Elect Director Richelle Parham	For	For
e.l.f. Beauty, Inc.	US26856L1035	26856L103	26-Aug-21	06-Jul-21	Annual	Management	1.4	Elect Director Richard Wolford	For	For
e.l.f. Beauty, Inc.	US26856L1035	26856L103	26-Aug-21	06-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
e.l.f. Beauty, Inc.	US26856L1035	26856L103	26-Aug-21	06-Jul-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
E.SUN Financial Holding Co., Ltd.	TW0002884004	Y23469102	23-Jul-21	12-Apr-21	Annual	Management	1	Approve Business Report and Financial Statements	For	For
E.SUN Financial Holding Co., Ltd.	TW0002884004	Y23469102	23-Jul-21	12-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
E.SUN Financial Holding Co., Ltd.	TW0002884004	Y23469102	23-Jul-21	12-Apr-21	Annual	Management	3	Approve Capital Increase from Retained Earnings and Remuneration to Employees	For	For
E.SUN Financial Holding Co., Ltd.	TW0002884004	Y23469102	23-Jul-21	12-Apr-21	Annual	Management	4	Amend Rules and Procedures Regarding Shareholders' General Meeting	For	For
E2open Parent Holdings, Inc.	US29788T1034	29788T103	31-Aug-21	23-Jul-21	Special	Management	1	Approve Issuance of Shares for a Private Placement	For	For
E2open Parent Holdings, Inc.	US29788T1034	29788T103	31-Aug-21	23-Jul-21	Special	Management	2	Adjourn Meeting	For	For
Eagle Materials Inc.	US26969P1084	26969P108	03-Aug-21	08-Jun-21	Annual	Management	1a	Elect Director F. William Barnett	For	For
Eagle Materials Inc.	US26969P1084	26969P108	03-Aug-21	08-Jun-21	Annual	Management	1b	Elect Director Richard Beckwitt	For	For
Eagle Materials Inc.	US26969P1084	26969P108	03-Aug-21	08-Jun-21	Annual	Management	1c	Elect Director Ed H. Bowman	For	For
Eagle Materials Inc.	US26969P1084	26969P108	03-Aug-21	08-Jun-21	Annual	Management	1d	Elect Director Michael R. Haack	For	For
Eagle Materials Inc.	US26969P1084	26969P108	03-Aug-21	08-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eagle Materials Inc.	US26969P1084	26969P108	03-Aug-21	08-Jun-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Eagle Pharmaceuticals, Inc.	US2697961082	269796108	13-Jul-21	14-May-21	Annual	Management	1.1	Elect Director Michael Graves	For	For
Eagle Pharmaceuticals, Inc.	US2697961082	269796108	13-Jul-21	14-May-21	Annual	Management	1.2	Elect Director Richard A. Edlin	For	For
Eagle Pharmaceuticals, Inc.	US2697961082	269796108	13-Jul-21	14-May-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Eagle Pharmaceuticals, Inc.	US2697961082	269796108	13-Jul-21	14-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Earthstone Energy, Inc.	US27032D3044	27032D304	20-Jul-21	24-May-21	Annual	Management	1.1	Elect Director Jay F. Joliat	For	For
Earthstone Energy, Inc.	US27032D3044	27032D304	20-Jul-21	24-May-21	Annual	Management	1.2	Elect Director Phillip D. Kramer	For	Withhold
Earthstone Energy, Inc.	US27032D3044	27032D304	20-Jul-21	24-May-21	Annual	Management	1.3	Elect Director Robert L. Zorich	For	For
Earthstone Energy, Inc.	US27032D3044	27032D304	20-Jul-21	24-May-21	Annual	Management	2	Approve Increase in Size of Board	For	For
Earthstone Energy, Inc.	US27032D3044	27032D304	20-Jul-21	24-May-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Earthstone Energy, Inc.	US27032D3044	27032D304	20-Jul-21	24-May-21	Annual	Management	4	Ratify Moss Adams LLP as Auditors	For	For
Earthstone Energy, Inc.	US27032D3044	27032D304	20-Jul-21	24-May-21	Annual	Management	5	Approve Issuance of Shares for a Private Placement	For	For
Earthstone Energy, Inc.	US27032D3044	27032D304	20-Jul-21	24-May-21	Annual	Management	6	Adjourn Meeting	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	2.a	Reelect Japheth Katto as Director	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	2.b	Ratify Appointment of Ory Okolloh as Director	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	2.c	Ratify Appointment of Dayalan Nayager as Director	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	2.d	Reelect Martin Oduor-Otieno as Director	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	2.e	Reelect John Ulanga as Director	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	3	Elect John Ulanga, Japheth Katto, Jimmy Mugerwa, Leo Breen and Ory Okolloh as Members of Audit & Risk Management Committee (Bundled)	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	4	Approve Director's Remuneration Report and Remuneration of Directors	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	5	Ratify PricewaterhouseCoopers (PwC) LLP as Auditors and Fix Their Remuneration	For	For
East African Breweries Ltd.	KE0000000216	V3140P105	14-Sep-21		Annual	Management	a	Change Company Name from East African Breweries Ltd to East African Breweries Plc	For	For
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	US27829F1084	27829F108	12-Aug-21	01-Jun-21	Annual	Management	1c.1	Elect Director Mark R. Fetting	For	Withhold
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	US27829F1084	27829F108	12-Aug-21	01-Jun-21	Annual	Management	1c.2	Elect Director Valerie A. Mosley	For	Withhold
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	US27829F1084	27829F108	12-Aug-21	01-Jun-21	Annual	Management	1c.3	Elect Director Helen Frame Peters	For	Withhold
Eaton Vance Tax-Managed Global Diversified Equity Income Fund	US27829F1084	27829F108	12-Aug-21	01-Jun-21	Annual	Management	1c.4	Elect Director Marcus L. Smith	For	Withhold

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Econocom Group SE	BE0974313455	B33899178	09-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	1	Elect Eric Boustouller as Independent Director	For	For
Econocom Group SE	BE0974313455	B33899178	09-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	2	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	4	Re-elect Glen Suarez as Director	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	5	Re-elect Steven Baldwin as Director	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	6	Re-elect Victoria Hastings as Director	For	Against
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	7	Re-elect Elisabeth Stheeman as Director	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	8	Elect Patrick Edwardson as Director	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Edinburgh Investment Trust Plc	GB0003052338	G29316109	22-Jul-21	20-Jul-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
eGain Corporation	US28225C8064	28225C806	30-Sep-21	24-Aug-21	Special	Management	1	Amend Omnibus Stock Plan	For	For
eGain Corporation	US28225C8064	28225C806	30-Sep-21	24-Aug-21	Special	Management	2	Amend Stock Option Plan	For	For
Eicher Motors Limited	INE066A01021	Y2251M148	17-Aug-21	10-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Eicher Motors Limited	INE066A01021	Y2251M148	17-Aug-21	10-Aug-21	Annual	Management	2	Approve Dividend	For	For
Eicher Motors Limited	INE066A01021	Y2251M148	17-Aug-21	10-Aug-21	Annual	Management	3	Reelect Siddhartha Lal as Director	For	For
Eicher Motors Limited	INE066A01021	Y2251M148	17-Aug-21	10-Aug-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
Eicher Motors Limited	INE066A01021	Y2251M148	17-Aug-21	10-Aug-21	Annual	Management	5	Approve Reappointment and Remuneration of Siddhartha Lal as Managing Director	For	For
Eicher Motors Limited	INE066A01021	Y2251M148	17-Aug-21	10-Aug-21	Annual	Management	6	Approve Payment of Remuneration of S. Sandilya as Chairman (Non-Executive & Independent Director)	For	For
Eicher Motors Limited	INE066A01021	Y2251M148	17-Aug-21	10-Aug-21	Annual	Management	5	Approve Reappointment and Remuneration of Siddhartha Lal as Managing Director	For	Against
Eicher Motors Limited	INE066A01021	Y2251M148	17-Aug-21	10-Aug-21	Annual	Management	6	Approve Payment of Remuneration of S. Sandilya as Chairman (Non-Executive & Independent Director)	For	Against
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	1	Approve Financial Statements	For	For
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	4.1	Elect YEH, I-Hau, with Shareholder No. 5, as Non-independent Director	For	For
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	4.2	Elect YEN, Kuo-Lung, with Shareholder No. 259, as Non-independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	4.3	Elect a Representative of Yue Lung Investment Co. Ltd. with Shareholder No. 17356, as Non-independent Director	For	Against
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	4.4	Elect CHIU, Te-Chen, with ID No. H120145XXX, as Non-independent Director	For	For
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	4.5	Elect WEA, Chi-Lin, a Representative of Zonglong Investment Co. Ltd. with Shareholder No. 43970, as Non-independent Director	For	For
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	4.6	Elect LIN, Hsien-Ming with ID No. D101317XXX as Independent Director	For	Against
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	4.7	Elect TANG, Chuan-Yi with ID No. A110319XXX as Independent Director	For	For
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	4.8	Elect SHAW, Ming-Fu with ID No. P121657XXX as Independent Director	For	For
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	4.9	Elect LU, Fang-Cheng with Shareholder No. 354418 as Independent Director	For	For
ELAN Microelectronics Corp.	TW0002458007	Y2268H108	02-Jul-21	16-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Electricite de France SA	FR0010242511	F2940H113	22-Jul-21	20-Jul-21	Ordinary Shareholders	Management	1	Elect Nathalie Collin as Director	For	For
Electricite de France SA	FR0010242511	F2940H113	22-Jul-21	20-Jul-21	Ordinary Shareholders	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	4	Re-elect Louisa Burdett as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	5	Re-elect David Egan as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	6	Elect Rona Fairhead as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	7	Re-elect Bessie Lee as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	8	Re-elect Simon Pryce as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	9	Re-elect Lindsley Ruth as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	10	Re-elect David Sleath as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	11	Re-elect Joan Wainwright as Director	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Electrocomponents Plc	GB0003096442	G29848101	15-Jul-21	13-Jul-21	Annual	Management	20	Adopt New Articles of Association	For	For
Electrolux AB	SE0000103814	W24713120	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Electrolux AB	SE0000103814	W24713120	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	2.1	Designate Oskar Borjesson as Inspector of Minutes of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Electrolux AB	SE0000103814	W24713120	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	2.2	Designate Charlotte Munthe as Inspector of Minutes of Meeting	For	For
Electrolux AB	SE0000103814	W24713120	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Electrolux AB	SE0000103814	W24713120	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Electrolux AB	SE0000103814	W24713120	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Electrolux AB	SE0000103814	W24713120	27-Aug-21	19-Aug-21	Extraordinary Shareholders	Management	6	Approve 2:1 Stock Split; Reduction of Share Capital Through Redemption of Shares; Increase of Share Capital through a Bonus Issue without the Issuance of New Shares	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	1a	Elect Director Kofi A. Bruce	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	1b	Elect Director Leonard S. Coleman	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	1c	Elect Director Jeffrey T. Huber	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	1d	Elect Director Talbott Roche	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	1e	Elect Director Richard A. Simonson	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	1f	Elect Director Luis A. Ubinas	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	1g	Elect Director Heidi J. Ueberroth	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	1h	Elect Director Andrew Wilson	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Management	4	Provide Right to Act by Written Consent	For	For
Electronic Arts Inc.	US2855121099	285512109	12-Aug-21	18-Jun-21	Annual	Shareholder	5	Provide Right to Act by Written Consent	Against	Against
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	5.1	Designate Per Colleen as Inspector of Minutes of Meeting	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	5.2	Designate Filippa Gerstadt as Inspector of Minutes of Meeting	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	8	Accept Financial Statements and Statutory Reports	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	9	Approve Allocation of Income and Dividends of SEK 2.20 Per Share	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	10.1	Approve Discharge of Board Member and Chair Laurent Leksell	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	10.2	Approve Discharge of Board Member Caroline Leksell Cooke	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	10.3	Approve Discharge of Board Member Johan Malmquist	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	10.4	Approve Discharge of Board Member Wolfgang Reim	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	10.5	Approve Discharge of Board Member Jan Secher	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	10.6	Approve Discharge of Board Member Birgitta Stymne Goransson	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	10.7	Approve Discharge of Board Member Cecilia Wikstrom	For	For
Elektá AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	10.8	Approve Discharge of President and CEO Gustaf Salford	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	10.9	Approve Discharge of Former President and CEO Richard Hausmann	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	11.1	Determine Number of Members (7) of Board	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	11.2	Determine Number Deputy Members (0) of Board	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	12.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 5.04 Million	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	12.2	Approve Remuneration of Auditors	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	13.1	Reelect Laurent Leksell as Director	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	13.2	Reelect Caroline Leksell Cooke as Director	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	13.3	Reelect Johan Malmquist as Director	For	Against
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	13.4	Reelect Wolfgang Reim as Director	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	13.5	Reelect Jan Secher as Director	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	13.6	Reelect Birgitta Stymne Goransson as Director	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	13.7	Reelect Cecilia Wikstrom as Director	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	13.8	Reelect Laurent Leksell as Board Chair	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	14	Ratify Ernst & Young as Auditors	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	15	Approve Remuneration Report	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	16.a	Approve Performance Share Plan 2021	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	16.b	Approve Equity Plan Financing	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	17	Approve Equity Plan Financing of 2019, 2020 and 2021 Performance Share Plans	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	18.a	Authorize Share Repurchase Program	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	18.b	Authorize Reissuance of Repurchased Shares	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Management	19	Authorize Contribution in Order to Establish Philanthropic Foundation	For	For
Elekta AB	SE0000163628	W2479G107	25-Aug-21	17-Aug-21	Annual	Shareholder	20	Amend Articles	None	Against
Embracer Group AB	SE0013121589	W2504N101	23-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	23-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Embracer Group AB	SE0013121589	W2504N101	23-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	23-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	23-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	6	Approve Agenda of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	23-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	7	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	6	Approve Agenda of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	9.a	Accept Financial Statements and Statutory Reports	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	9.b	Approve Allocation of Income and Omission of Dividends	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	9.c.1	Approve Discharge of David Gardner	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	9.c.2	Approve Discharge of Ulf Hjalmarsson	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	9.c.3	Approve Discharge of Jacob Jonmyren	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	9.c.4	Approve Discharge of Matthew Karch	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	9.c.5	Approve Discharge of Erik Stenberg	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	9.c.6	Approve Discharge of Kicki Wallje-Lund	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	9.c.7	Approve Discharge of Lars Wingefors	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	10.1	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	10.2	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	11.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 4 Million	For	Against
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	11.2	Approve Remuneration of Auditors	For	Against
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	12.1	Reelect David Gardner as Director	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	12.2	Reelect Ulf Hjalmarsson as Director	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	12.3	Reelect Jacob Jonmyren as Director	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	12.4	Reelect Matthew Karch as Director	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	12.5	Reelect Erik Stenberg as Director	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	12.6	Reelect Kicki Wallje-Lund (Chair) as Director	For	Against
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	12.7	Reelect Lars Wingefors as Director	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	12.8	Ratify Ernst & Young as Auditors	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	13	Amend Articles Re: Set Minimum (SEK 1.4 Million) and Maximum (SEK 5.6 Million) Share Capital; Set Minimum (1 Billion) and Maximum (4 Billion) Number of Shares	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	14	Approve 2:1 Stock Split	For	For
Embracer Group AB	SE0013121589	W2504N101	16-Sep-21	08-Sep-21	Annual	Management	15	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Empire Co. Ltd.	CA2918434077	291843407	09-Sep-21	19-Jul-21	Annual	Management	1	Advisory Vote on Executive Compensation Approach	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	3.1	Accept Financial Statements and Statutory Reports	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	3.2.1	Approve Remuneration of Board of Directors in the Amount of CHF 833,000	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	3.2.2	Approve Remuneration of Executive Committee in the Amount of CHF 2.8 Million	For	Against
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	4	Approve Allocation of Income and Ordinary Dividends of CHF 13.00 per Share and a Special Dividend of CHF 4.00 per Share	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	5	Approve Discharge of Board and Senior Management	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	6.1.1	Reelect Bernhard Merki as Director, Board Chairman, and Member of the Compensation Committee	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	6.1.2	Reelect Magdalena Martullo as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	6.1.3	Reelect Joachim Streu as Director and Member of the Compensation Committee	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	6.1.4	Reelect Christoph Maeder as Director and Member of the Compensation Committee	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	6.2	Ratify Ernst & Young AG as Auditors	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	6.3	Designate Robert Daeppen as Independent Proxy	For	For
EMS-Chemie Holding AG	CH0016440353	H22206199	07-Aug-21		Annual	Management	7	Transact Other Business (Voting)	For	Against
Endeavour Mining plc	GB00BL6K5J42	G3042J105	09-Sep-21	07-Sep-21	Special	Management	1	Approve Reduction in Stated Capital	For	For
Endeavour Mining plc	GB00BL6K5J42	G3042J105	09-Sep-21	07-Sep-21	Special	Management	2	Approve Tracker Shares Subscription Under the Performance Share Plan	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	1a	Accept Financial Statements and Statutory Reports	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	2	Approve Dividend	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	3	Reelect Ramesh Gehaney as Director	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	5	Approve Revision in the Remuneration of Rohan Jain as General Manager - Products and Strategy	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	6	Elect Anant Talaulicar as Director	For	For
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	3	Reelect Ramesh Gehaney as Director	For	Against
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	5	Approve Revision in the Remuneration of Rohan Jain as General Manager - Products and Strategy	For	Against
Endurance Technologies Limited	INE913H01037	Y2R9QW102	25-Aug-21	18-Aug-21	Annual	Management	6	Elect Anant Talaulicar as Director	For	Against
EnerSys	US29275Y1029	29275Y102	05-Aug-21	10-Jun-21	Annual	Management	1.1	Elect Director Hwan-yoon F. Chung	For	For
EnerSys	US29275Y1029	29275Y102	05-Aug-21	10-Jun-21	Annual	Management	1.2	Elect Director Arthur T. Katsaros	For	For
EnerSys	US29275Y1029	29275Y102	05-Aug-21	10-Jun-21	Annual	Management	1.3	Elect Director Robert Magnus	For	For
EnerSys	US29275Y1029	29275Y102	05-Aug-21	10-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
EnerSys	US29275Y1029	29275Y102	05-Aug-21	10-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	23-Sep-21		Extraordinary Shareholders	Management	1	Amend Article 19	For	For
ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	23-Sep-21		Extraordinary Shareholders	Management	2	Consolidate Bylaws	For	For

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ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	23-Sep-21		Extraordinary Shareholders	Management	3	Elect Sylvie Marie Vicente ep. Credot and Andre de Aquino Fontenelle Cangucu as Alternate Directors	For	For
ENGIE Brasil Energia SA	BREGIEACNOR9	P37625103	23-Sep-21		Extraordinary Shareholders	Management	4	Approve Reallocation of the Positions of the Members of the Board of Directors Appointed by the Controlling Shareholder	For	Against
Ennis, Inc.	US2933891028	293389102	15-Jul-21	17-May-21	Annual	Management	1.1	Elect Director Godfrey M. Long, Jr.	For	For
Ennis, Inc.	US2933891028	293389102	15-Jul-21	17-May-21	Annual	Management	1.2	Elect Director Troy L. Priddy	For	For
Ennis, Inc.	US2933891028	293389102	15-Jul-21	17-May-21	Annual	Management	1.3	Elect Director Alejandro Quiroz	For	For
Ennis, Inc.	US2933891028	293389102	15-Jul-21	17-May-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
Ennis, Inc.	US2933891028	293389102	15-Jul-21	17-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ennis, Inc.	US2933891028	293389102	15-Jul-21	17-May-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Ennis, Inc.	US2933891028	293389102	15-Jul-21	17-May-21	Annual	Management	5	Other Business	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	1a	Elect Director Ellen Carnahan	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	1b	Elect Director Daniel R. Feehan	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	1c	Elect Director David Fisher	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	1d	Elect Director William M. Goodyear	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	1e	Elect Director James A. Gray	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	1f	Elect Director Gregg A. Kaplan	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	1g	Elect Director Mark P. McGowan	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	1h	Elect Director Linda Johnson Rice	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	1i	Elect Director Mark A. Tebbe	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Enova International, Inc.	US29357K1034	29357K103	02-Aug-21	07-Jun-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
EnQuest Plc	GB00B635TG28	G3159S104	23-Jul-21	21-Jul-21	Special	Management	1	Approve Acquisition of North Sea (Golden Eagle) Resources Ltd	For	For
EnQuest Plc	GB00B635TG28	G3159S104	23-Jul-21	21-Jul-21	Special	Management	2	Authorise Issue of Equity	For	For
EnQuest Plc	GB00B635TG28	G3159S104	23-Jul-21	21-Jul-21	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights	For	For
EnQuest Plc	GB00B635TG28	G3159S104	23-Jul-21	21-Jul-21	Special	Management	4	Approve Participation of Double A Limited in the Firm Placing and Placing	For	For
EnQuest Plc	GB00B635TG28	G3159S104	23-Jul-21	21-Jul-21	Special	Management	5	Approve Participation of Double A Limited in the Second Lien Financing	For	Abstain
Enterprise Financial Services Corp	US2937121059	293712105	20-Jul-21	01-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Enterprise Financial Services Corp	US2937121059	293712105	20-Jul-21	01-Jun-21	Special	Management	2	Increase Authorized Common Stock	For	For
Enterprise Financial Services Corp	US2937121059	293712105	20-Jul-21	01-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25	For	For
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	2.1	Elect Director Sano, Tomikazu	For	For
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	2.2	Elect Director Sano, Fumikatsu	For	For
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	2.3	Elect Director Haruyama, Kozo	For	For
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	2.4	Elect Director Takekawa, Naoki	For	For

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Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	2.5	Elect Director Murakami, Yoshiharu	For	Against
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	2.6	Elect Director Hwang Kyuchan	For	Against
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	2.7	Elect Director Miyaki, Keiji	For	For
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	3.1	Elect Director and Audit Committee Member Ide, Shoji	For	Against
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	3.2	Elect Director and Audit Committee Member Wada, Takashi	For	For
Envipro Holdings, Inc.	JP3169750001	J13673108	28-Sep-21	30-Jun-21	Annual	Management	3.3	Elect Director and Audit Committee Member Kamiya, Hiroshi	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	1.1	Elect Director Bruce M. Bowen	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	1.2	Elect Director John E. Callies	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	1.3	Elect Director C. Thomas Faulders, III	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	1.4	Elect Director Eric D. Hovde	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	1.5	Elect Director Ira A. Hunt, III	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	1.6	Elect Director Mark P. Marron	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	1.7	Elect Director Maureen F. Morrison	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	1.8	Elect Director Ben Xiang	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
ePlus inc.	US2942681071	294268107	16-Sep-21	21-Jul-21	Annual	Management	4	Approve Omnibus Stock Plan	For	Against
EQT Corporation	US26884L1098	26884L109	16-Jul-21	04-Jun-21	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
EQT Corporation	US26884L1098	26884L109	16-Jul-21	04-Jun-21	Special	Management	2	Adjourn Meeting	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	19-Jul-21	16-Jul-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Equiniti Group Plc	GB00BYWWHR75	G315B4104	19-Jul-21	16-Jul-21	Special	Management	1	Approve the Recommended Cash Acquisition of Equiniti Group plc by Earth Private Holdings Ltd; Amend Articles of Association	For	For
Equity Commonwealth	US2946281027	294628102	31-Aug-21	02-Aug-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Equity Commonwealth	US2946281027	294628102	31-Aug-21	02-Aug-21	Special	Management	2	Adjourn Meeting	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	2	Re-elect David Shearer as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	3	Re-elect Nick Dilworth as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	4	Re-elect Lewis Girdwood as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	5	Re-elect Ginny Pulbrook as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	6	Re-elect John Coombs as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	7	Re-elect David Blackwood as Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	8	Re-elect Clive Condie as a Director	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	11	Approve Remuneration Report	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	12	Authorise Issue of Equity	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

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Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	1	Authorise Issue of Equity in Connection with the Capital Raise and Subscription Letters	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raise and Subscription Letters	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	3	Authorise Issue of Equity for Cash in Connection with the Capital Raise	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	4	Authorise Issue of Shares to Toscafund Asset Management Pursuant to the Firm Placing and Placing	For	For
Esken Ltd.	GB00B03HDJ73	G3124P102	17-Aug-21	13-Aug-21	Special	Management	5	Approve Entry into the Recommended Investment by CGI OF River Sarl into London Southend Airport Company Limited	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2SOMS103	31-Aug-21	31-May-21	Annual	Management	1	Approve Financial Statements and Allocation of Income	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2SOMS103	31-Aug-21	31-May-21	Annual	Management	2	Approve Business Plan	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2SOMS103	31-Aug-21	31-May-21	Annual	Management	3	Approve Total Remuneration of Inside Directors and Outside Directors	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2SOMS103	31-Aug-21	31-May-21	Annual	Management	4	Authorize Board to Fix Remuneration of Internal Auditor(s)	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2SOMS103	31-Aug-21	31-May-21	Annual	Management	5	Approval of Reduction of Capital Reserve	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2SOMS103	31-Aug-21	31-May-21	Annual	Management	6	Approve Amendment of Authorization for Business	For	For
ESR-REIT	SG1T70931228	Y2301D106	26-Jul-21		Extraordinary Shareholders	Management	1	Approve Whitewash Resolution	For	For
Evolution AB	SE0012673267	W3287P115	20-Aug-21	12-Aug-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	20-Aug-21	12-Aug-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	20-Aug-21	12-Aug-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Evolution AB	SE0012673267	W3287P115	20-Aug-21	12-Aug-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	20-Aug-21	12-Aug-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	20-Aug-21	12-Aug-21	Extraordinary Shareholders	Management	7.a	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Evolution AB	SE0012673267	W3287P115	20-Aug-21	12-Aug-21	Extraordinary Shareholders	Management	7.b	Elect Mimi Drake as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Evolution AB	SE0012673267	W3287P115	20-Aug-21	12-Aug-21	Extraordinary Shareholders	Management	7.c	Approve Remuneration of Directors in the Total Amount of EUR 150,000	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	3	Elect Alison Brittain as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	4	Elect Jonathan Howell as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Dr Ruba Borno as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Brian Cassin as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Caroline Donahue as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	8	Re-elect Luiz Fleury as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Deirdre Mahlan as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	10	Re-elect Lloyd Pitchford as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	11	Re-elect Mike Rogers as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	12	Re-elect George Rose as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	13	Re-elect Kerry Williams as Director	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Experian Plc	GB00B19NLV48	G32655105	21-Jul-21	19-Jul-21	Annual	Management	20	Adopt New Articles of Association	For	For
Fangda Special Steel Technology Co. Ltd.	CNE000001G04	Y4S42L108	14-Sep-21	09-Sep-21	Special	Management	1	Approve to Appoint Auditor	For	For
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	01-Aug-21		Ordinary Shareholders	Management	1	Approve Related Party Transactions	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	01-Aug-21		Ordinary Shareholders	Management	2	Approve Corporate Governance Report and Related Auditors' Report for FY 2020	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	01-Aug-21		Ordinary Shareholders	Management	3	Approve Remuneration of Independent and Experienced Directors for FY2020	For	Do Not Vote
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1a	Elect Director Marvin R. Ellison	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1b	Elect Director Susan Patricia Griffith	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1c	Elect Director Kimberly A. Jabal	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1d	Elect Director Shirley Ann Jackson	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1e	Elect Director R. Brad Martin	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1f	Elect Director Joshua Cooper Ramo	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1g	Elect Director Susan C. Schwab	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1h	Elect Director Frederick W. Smith	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1i	Elect Director David P. Steiner	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1j	Elect Director Rajesh Subramaniam	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1k	Elect Director Paul S. Walsh	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	3	Ratify Ernst &Young LLP as Auditors	For	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Shareholder	4	Require Independent Board Chair	Against	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Shareholder	5	Report on Alignment Between Company Values and Electioneering Contributions	Against	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Shareholder	6	Report on Lobbying Payments and Policy	Against	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Shareholder	7	Report on Racism in Corporate Culture	Against	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Shareholder	8	Submit Severance Agreement (Change-in-Control) to Shareholder Vote	Against	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1d	Elect Director Shirley Ann Jackson	For	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1g	Elect Director Susan C. Schwab	For	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1h	Elect Director Frederick W. Smith	For	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1i	Elect Director David P. Steiner	For	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1j	Elect Director Rajesh Subramaniam	For	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	1k	Elect Director Paul S. Walsh	For	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Management	3	Ratify Ernst &Young LLP as Auditors	For	Against
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Shareholder	4	Require Independent Board Chair	Against	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Shareholder	5	Report on Alignment Between Company Values and Electioneering Contributions	Against	For
FedEx Corporation	US31428X1063	31428X106	27-Sep-21	02-Aug-21	Annual	Shareholder	7	Report on Racism in Corporate Culture	Against	For
Ferrexpo Plc	GB00B1XH2C03	G3435Y107	17-Sep-21	15-Sep-21	Special	Management	1	Re-elect Vitalii Lisovenko as Director	For	For
Ferro Corporation	US3154051003	315405100	09-Sep-21	15-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
Ferro Corporation	US3154051003	315405100	09-Sep-21	15-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Ferro Corporation	US3154051003	315405100	09-Sep-21	15-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	3	Re-elect Mike Balfour as Director	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	4	Elect Alastair Bruce as Director	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	5	Re-elect Nicholas Bull as Director	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	6	Elect Vanessa Donegan as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	7	Re-elect Dr Linda Yueh as Director	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	8	Approve Remuneration Report	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	14	Adopt New Articles of Association	For	For
Fidelity China Special Situations Plc	GB00B62Z3C74	G3449X103	20-Jul-21	16-Jul-21	Annual	Management	15	Approve Changes to the Company's Investment Policy and Investment Objective	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	15-Sep-21	13-Sep-21	Special	Management	1	Authorise Issue of Equity	For	For
Fidelity Special Values Plc	GB00BWXC7Y93	G3410D136	15-Sep-21	13-Sep-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
First Bancorp	US3189101062	318910106	17-Sep-21	19-Jul-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
First Bancorp	US3189101062	318910106	17-Sep-21	19-Jul-21	Special	Management	2	Adjourn Meeting	For	For
First Choice Bancorp	US31948P1049	31948P104	19-Jul-21	28-May-21	Special	Management	1	Approve Merger Agreement	For	For
First Choice Bancorp	US31948P1049	31948P104	19-Jul-21	28-May-21	Special	Management	2	Adjourn Meeting	For	For
First Foundation Inc.	US32026V1044	32026V104	13-Sep-21	26-Jul-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
First Foundation Inc.	US32026V1044	32026V104	13-Sep-21	26-Jul-21	Special	Management	2	Adjourn Meeting	For	For
First Midwest Bancorp, Inc.	US3208671046	320867104	15-Sep-21	21-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
First Midwest Bancorp, Inc.	US3208671046	320867104	15-Sep-21	21-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
First Midwest Bancorp, Inc.	US3208671046	320867104	15-Sep-21	21-Jul-21	Special	Management	3	Adjourn Meeting	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	2	Approve Remuneration Policy	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	3	Approve Remuneration Report	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	4	Re-elect Warwick Brady as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	5	Re-elect Sally Cabrini as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	6	Elect Anthony Green as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	7	Elect Jane Lodge as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	8	Elect Peter Lynas as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	9	Re-elect Ryan Mangold as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	10	Re-elect David Martin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	11	Re-elect Julia Steyn as Director	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	14	Authorise Issue of Equity	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	19	Approve Share Incentive Plan	For	For
FirstGroup Plc	GB0003452173	G34604101	13-Sep-21	09-Sep-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Firstsource Solutions Limited	INE684F01012	Y25655104	29-Jul-21	22-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Firstsource Solutions Limited	INE684F01012	Y25655104	29-Jul-21	22-Jul-21	Annual	Management	2	Confirm Interim Dividend	For	For
Firstsource Solutions Limited	INE684F01012	Y25655104	29-Jul-21	22-Jul-21	Annual	Management	3	Reelect Subrata Talukdar as Director	For	For
Firstsource Solutions Limited	INE684F01012	Y25655104	29-Jul-21	22-Jul-21	Annual	Management	4	Elect Anjani K. Agrawal as Director	For	For
Firstsource Solutions Limited	INE684F01012	Y25655104	29-Jul-21	22-Jul-21	Annual	Management	5	Approve Pradip Kumar Khaitan to Continue Office as Non-Executive and Non Independent Director	For	Against
Fisher & Paykel Healthcare Corporation Limited	NZFAPE0001S2	Q38992105	18-Aug-21	16-Aug-21	Annual	Management	1	Elect Scott St John as Director	For	For
Fisher & Paykel Healthcare Corporation Limited	NZFAPE0001S2	Q38992105	18-Aug-21	16-Aug-21	Annual	Management	2	Elect Michael Daniell as Director	For	For
Fisher & Paykel Healthcare Corporation Limited	NZFAPE0001S2	Q38992105	18-Aug-21	16-Aug-21	Annual	Management	3	Authorize Board to Fix Remuneration of the Auditors	For	For
Fisher & Paykel Healthcare Corporation Limited	NZFAPE0001S2	Q38992105	18-Aug-21	16-Aug-21	Annual	Management	4	Approve Issuance of Performance Share Rights to Lewis Gradon	For	For
Fisher & Paykel Healthcare Corporation Limited	NZFAPE0001S2	Q38992105	18-Aug-21	16-Aug-21	Annual	Management	5	Approve Issuance of Options to Lewis Gradon	For	For
Five9, Inc.	US3383071012	338307101	30-Sep-21	25-Aug-21	Special	Management	1	Approve Merger Agreement	For	Against
Five9, Inc.	US3383071012	338307101	30-Sep-21	25-Aug-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Five9, Inc.	US3383071012	338307101	30-Sep-21	25-Aug-21	Special	Management	3	Adjourn Meeting	For	For
Flagstar Bancorp, Inc.	US3379307057	337930705	04-Aug-21	18-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Flagstar Bancorp, Inc.	US3379307057	337930705	04-Aug-21	18-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Flagstar Bancorp, Inc.	US3379307057	337930705	04-Aug-21	18-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1	Approve Report on the Company's Compliance of the Conditions for the Proposed Issuance of A Share Convertible Bonds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.1	Approve Type of Securities to be Issued	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.1	Approve Type of Securities to be Issued	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.2	Approve Issue Size	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.2	Approve Issue Size	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.3	Approve Par Value and Issue Price	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.3	Approve Par Value and Issue Price	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.4	Approve Term	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.4	Approve Term	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.5	Approve Coupon Rate	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.5	Approve Coupon Rate	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.6	Approve Method and Timing of Interest Payment	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.6	Approve Method and Timing of Interest Payment	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.7	Approve Conversion Period	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.7	Approve Conversion Period	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.8	Approve Determination and Adjustment of Conversion Price	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.8	Approve Determination and Adjustment of Conversion Price	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.9	Approve Downward Adjustment to the Conversion Price	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.9	Approve Downward Adjustment to the Conversion Price	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.10	Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.10	Approve Determination of the Number of Conversion Shares and Methods for Determining the Number of Shares for Conversion when there is Insufficient Balance on Conversion into One Share	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.11	Approve Terms of Redemption	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.11	Approve Terms of Redemption	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.12	Approve Terms of Sell Back	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.12	Approve Terms of Sell Back	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.13	Approve Dividend Rights for the Conversion Year	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.13	Approve Dividend Rights for the Conversion Year	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.14	Approve Method of Issuance and Target Investors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.14	Approve Method of Issuance and Target Investors	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.15	Approve Subscription Arrangement for Exiting A Shareholders	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.15	Approve Subscription Arrangement for Exiting A Shareholders	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.16	Approve Relevant Matters on Bondholders' Meetings	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.16	Approve Relevant Matters on Bondholders' Meetings	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.17	Approve Use of Proceeds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.17	Approve Use of Proceeds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.18	Approve Management and Deposit of Proceeds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.18	Approve Management and Deposit of Proceeds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.19	Approve Guarantee	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.19	Approve Guarantee	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	1.20	Approve Validity Period of the Board Resolution	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.20	Approve Validity Period of the Board Resolution	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	2	Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	3	Approve Preliminary Plan of the Proposed Issuance of A Share Convertible Bonds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Special	Management	3	Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	4	Approve Feasibility Report on the Proposed Issuance of A Share Convertible Bonds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	5	Approve Report on Use of Previous Proceeds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	6	Approve Rules for A Share Convertible Bondholders' Meetings	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	7	Approve Impact of the Dilution of Immediate Return as a Result of the Initial Public Offering of A Share Convertible Bonds on Major Financial Indicators of the Company and the Remedial Measures Adopted by the Company	For	For

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Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	8	Approve Undertakings by the Directors, Senior Management of the Company, Controlling Shareholders and Actual Controllers of the Company on the Actual Performance of the Remedial Measures for the Dilution of Current Returns of the Company	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	9	Approve Authorization of the Board and Its Authorized Persons to Deal with All Matters in Relation to the Proposed Issuance of A Share Convertible Bonds	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	10	Approve Shareholders' Dividend Distribution Plan	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	11	Approve Possible Subscription for A Share Convertible Bonds	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1a	Elect Director Revathi Advaiti	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1b	Elect Director Michael D. Capellas	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1c	Elect Director John D. Harris, II	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1d	Elect Director Michael E. Hurlston	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1e	Elect Director Jennifer Li	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1f	Elect Director Erin L. McSweeney	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1g	Elect Director Marc A. Onetto	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1h	Elect Director Willy C. Shih	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1i	Elect Director Charles K. Stevens, III	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1j	Elect Director Lay Koon Tan	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	1k	Elect Director William D. Watkins	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	2	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	4	Approve Issuance of Shares without Preemptive Rights	For	For
Flex Ltd.	SG9999000020	Y2573F102	04-Aug-21	09-Jun-21	Annual	Management	5	Authorize Share Repurchase Program	For	For
Flow Traders NV	NL0011279492	N33101101	10-Sep-21	13-Aug-21	Extraordinary Shareholders	Management	2	Elect Mike Kuehnel to Management Board	For	For
Foghorn Therapeutics Inc.	US3441741077	344174107	08-Jul-21	10-May-21	Annual	Management	1.1	Elect Director Scott Biller	For	For
Foghorn Therapeutics Inc.	US3441741077	344174107	08-Jul-21	10-May-21	Annual	Management	1.2	Elect Director Cigall Kadoch	For	For
Foghorn Therapeutics Inc.	US3441741077	344174107	08-Jul-21	10-May-21	Annual	Management	1.3	Elect Director Michael Mendelsohn	For	For
Foghorn Therapeutics Inc.	US3441741077	344174107	08-Jul-21	10-May-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Fomento Economico Mexicano SAB de CV	MXP320321310	P4182H115	15-Jul-21	17-Jun-21	Extraordinary Shareholders	Management	1	Amend Article 2 Re: Corporate Purpose	For	For
Fomento Economico Mexicano SAB de CV	MXP320321310	P4182H115	15-Jul-21	17-Jun-21	Extraordinary Shareholders	Management	2	Amend Article 28 Re: Board Meetings	For	For
Fomento Economico Mexicano SAB de CV	MXP320321310	P4182H115	15-Jul-21	17-Jun-21	Extraordinary Shareholders	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For

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Fomento Economico Mexicano SAB de CV	MXP320321310	P4182H115	15-Jul-21	17-Jun-21	Extraordinary Shareholders	Management	4	Approve Minutes of Meeting	For	For
Fomento Economico Mexicano SAB de CV	MXP320321310	P4182H115	15-Jul-21	02-Jul-21	Extraordinary Shareholders	Management	1	Amend Article 2 Re: Corporate Purpose	For	For
Fomento Economico Mexicano SAB de CV	MXP320321310	P4182H115	15-Jul-21	02-Jul-21	Extraordinary Shareholders	Management	2	Amend Article 28 Re: Board Meetings	For	For
Fomento Economico Mexicano SAB de CV	MXP320321310	P4182H115	15-Jul-21	02-Jul-21	Extraordinary Shareholders	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Fomento Economico Mexicano SAB de CV	MXP320321310	P4182H115	15-Jul-21	02-Jul-21	Extraordinary Shareholders	Management	4	Approve Minutes of Meeting	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	3	Approve Remuneration Policy	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	4	Approve Final Dividend	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	5	Elect Bernard Fairman as Director	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	6	Elect Gary Fraser as Director	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	7	Elect Geoffrey Gavey as Director	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	8	Elect Michael Liston as Director	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	9	Elect Alison Hutchinson as Director	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	10	Ratify BDO LLP as Auditors	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	12	Authorise Issue of Equity	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Foresight Group Holdings Ltd.	GG00BMD8MJ76	G365A1106	26-Aug-21	24-Aug-21	Annual	Management	16	Adopt New Articles of Association	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	1	Approve Merger Agreement	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	2	Issue Shares in Connection with Merger	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	3	Approve Board Changes	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	4	Increase Authorized Common Stock	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	5	Approve Reverse Stock Split	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	6	Change Board Structure to a One-Tier Board	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	7	Amend Compensation Policy	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	8	Advisory Vote on Golden Parachutes	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	9A	Elect Director Michael C. Kearney	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	9B	Elect Director Robert W. Drummond	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	9C	Elect Director Michael E. McMahon	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	9D	Elect Director L. Don Miller	For	For

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Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	9E	Elect Director D. Keith Mosing	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	9F	Elect Director Erich L. Mosing	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	9G	Elect Director Melanie M. Trent	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	9H	Elect Director Alexander Vriesendorp	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	10	Appoint Melissa Cogle, Steven Russell and John Symington as Managing Directors	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	11	Adopt Financial Statements and Statutory Reports	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	12	Approve Discharge of Supervisory Board	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	13	Approve Discharge of Management Board	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	14	Ratify KPMG Accountants N.V as Auditors	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	15	Ratify KPMG LLP as Auditors	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	16	Approve Remuneration of Supervisory Board	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	17	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Frank's International N.V.	NL0010556684	N33462107	10-Sep-21	13-Aug-21	Annual/Special	Management	9I	Elect Director Kirkland D. Mosing	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	2	Approve Remuneration Report	For	Against
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	4	Re-elect David Daly as Director	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	5	Re-elect Mike Ashley as Director	For	Abstain
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	6	Re-elect David Brayshaw as Director	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	7	Re-elect Richard Bottomley as Director	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	8	Re-elect Cally Price as Director	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	9	Re-elect Nicola Frampton as Director	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	10	Re-elect Chris Wootton as Director	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	11	Reappoint RSM UK Audit LLP as Auditors	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	13	Adopt New Articles of Association	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	14	Approve Executive Share Scheme	For	Against
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	15	Authorise Issue of Equity	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	16	Authorise Issue of Equity in Connection with a Rights Issue	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	21	Authorise Political Donations and Expenditure	For	For
Fraser's Group Plc	GB00B1QH8P22	G3661L100	29-Sep-21	27-Sep-21	Annual	Management	22	Amend All-Employee Omnibus Plan	For	For
Freedom Holding Corp.	US3563901046	356390104	14-Sep-21	22-Jul-21	Annual	Management	1.1	Elect Director Leonard Stillman	For	For
Freedom Holding Corp.	US3563901046	356390104	14-Sep-21	22-Jul-21	Annual	Management	1.2	Elect Director Amber Williams	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Freedom Holding Corp.	US3563901046	356390104	14-Sep-21	22-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Freedom Holding Corp.	US3563901046	356390104	14-Sep-21	22-Jul-21	Annual	Management	3	Ratify WSRP, LLC as Auditors	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	1	Amend Articles to Adopt Board Structure with Audit Committee - Clarify Director Authority on Shareholder Meetings - Amend Provisions on Number of Directors - Clarify Director Authority on Board Meetings	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	2.1	Elect Director Sasaki, Daisuke	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	2.2	Elect Director Togo, Sumito	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	2.3	Elect Director Yokoji, Ryu	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	2.4	Elect Director Yumi Hosaka Clark	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	3.1	Elect Director and Audit Committee Member Naito, Yoko	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kawai, Junichi	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	3.3	Elect Director and Audit Committee Member Asada, Shinji	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	6	Approve Restricted Stock Plan and Performance Share Plan	For	For
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	7	Approve Restricted Stock Plan	For	Against
free K.K.	JP3826520003	J1513Q100	29-Sep-21	30-Jun-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kawai, Junichi	For	Against
Freshpet, Inc.	US3580391056	358039105	23-Sep-21	26-Jul-21	Annual	Management	1.1	Elect Director Daryl G. Brewster	For	For
Freshpet, Inc.	US3580391056	358039105	23-Sep-21	26-Jul-21	Annual	Management	1.2	Elect Director Jacki S. Kelley	For	For
Freshpet, Inc.	US3580391056	358039105	23-Sep-21	26-Jul-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Freshpet, Inc.	US3580391056	358039105	23-Sep-21	26-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Freshpet, Inc.	US3580391056	358039105	23-Sep-21	26-Jul-21	Annual	Management	4	Declassify the Board of Directors	For	For
fuboTV Inc.	US35953D1046	35953D104	14-Jul-21	16-Apr-21	Annual	Management	1.1	Elect Director David Gandler	For	For
fuboTV Inc.	US35953D1046	35953D104	14-Jul-21	16-Apr-21	Annual	Management	1.2	Elect Director Edgar Bronfman Jr.	For	For
fuboTV Inc.	US35953D1046	35953D104	14-Jul-21	16-Apr-21	Annual	Management	1.3	Elect Director Henry Ahn	For	For
fuboTV Inc.	US35953D1046	35953D104	14-Jul-21	16-Apr-21	Annual	Management	1.4	Elect Director Ignacio Figueras	For	For
fuboTV Inc.	US35953D1046	35953D104	14-Jul-21	16-Apr-21	Annual	Management	1.5	Elect Director Daniel Leff	For	For
fuboTV Inc.	US35953D1046	35953D104	14-Jul-21	16-Apr-21	Annual	Management	1.6	Elect Director Laura Onopchenko	For	For
fuboTV Inc.	US35953D1046	35953D104	14-Jul-21	16-Apr-21	Annual	Management	1.7	Elect Director Par-Jorgen Pärson	For	For
fuboTV Inc.	US35953D1046	35953D104	14-Jul-21	16-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
fuboTV Inc.	US35953D1046	35953D104	14-Jul-21	16-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Management	1.1	Elect Fu Guangming as Director	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Management	1.2	Elect Fu Fenfang as Director	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Management	1.3	Elect Chen Rong as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Management	1.4	Elect Chen Jianhua as Director	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Management	1.5	Elect Zhou Hong as Director	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Management	1.6	Elect Ding Xiao as Director	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Management	2.1	Elect He Xiurong as Director	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Management	2.2	Elect Wang Dong as Director	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Management	2.3	Elect Du Xingqiang as Director	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Shareholder	3.1	Elect Zhang Yuxun as Supervisor	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	15-Jul-21	09-Jul-21	Special	Shareholder	3.2	Elect Gong Jinlong as Supervisor	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	18-Aug-21	11-Aug-21	Special	Management	1.1	Approve Purpose of Share Repurchase	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	18-Aug-21	11-Aug-21	Special	Management	1.2	Approve Eligibility for Share Repurchase	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	18-Aug-21	11-Aug-21	Special	Management	1.3	Approve Manner and Price Range of Share Repurchase	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	18-Aug-21	11-Aug-21	Special	Management	1.4	Approve Type, Usage, Number, Proportion and Total Capital Used for Share Repurchase	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	18-Aug-21	11-Aug-21	Special	Management	1.5	Approve Capital Source of Share Repurchase	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	18-Aug-21	11-Aug-21	Special	Management	1.6	Approve Implementation Period of Share Repurchase	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	18-Aug-21	11-Aug-21	Special	Management	1.7	Approve Authorization Matters for Share Repurchase	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	4	Re-elect Robin Rowland as Director	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	5	Re-elect Juliette Stacey as Director	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	6	Re-elect Fred Turner as Director	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	7	Re-elect Michael Turner as Director	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	8	Appoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	9	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	10	Amend Long Term Incentive Plan	For	Against
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	12	Authorise Market Purchase of A Ordinary Shares	For	For
Fuller, Smith & Turner Plc	GB00B1YPC344	G36904160	23-Sep-21	21-Sep-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
FutureFuel Corp.	US36116M1062	36116M106	22-Sep-21	04-Aug-21	Annual	Management	1.1	Elect Director Paul A. Novelly	For	For
FutureFuel Corp.	US36116M1062	36116M106	22-Sep-21	04-Aug-21	Annual	Management	1.2	Elect Director Dale E. Cole	For	For
FutureFuel Corp.	US36116M1062	36116M106	22-Sep-21	04-Aug-21	Annual	Management	1.3	Elect Director Alain J. Louvel	For	For
FutureFuel Corp.	US36116M1062	36116M106	22-Sep-21	04-Aug-21	Annual	Management	2	Ratify RSM US LLP as Auditors	For	For
FutureFuel Corp.	US36116M1062	36116M106	22-Sep-21	04-Aug-21	Annual	Management	3	Other Business	For	For
GAIL (India) Limited	INE129A01019	Y2R78N114	09-Sep-21	02-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
GAIL (India) Limited	INE129A01019	Y2R78N114	09-Sep-21	02-Sep-21	Annual	Management	2	Confirm First and Second Interim Dividend	For	For
GAIL (India) Limited	INE129A01019	Y2R78N114	09-Sep-21	02-Sep-21	Annual	Management	3	Reelect E S Ranganathan as Director	For	Against
GAIL (India) Limited	INE129A01019	Y2R78N114	09-Sep-21	02-Sep-21	Annual	Management	4	Authorize Board to Fix Remuneration of Joint Auditors	For	For
GAIL (India) Limited	INE129A01019	Y2R78N114	09-Sep-21	02-Sep-21	Annual	Management	5	Elect M V Iyer as Director	For	Against
GAIL (India) Limited	INE129A01019	Y2R78N114	09-Sep-21	02-Sep-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
GAIL (India) Limited	INE129A01019	Y2R78N114	09-Sep-21	02-Sep-21	Annual	Management	7	Approve Related Party Transactions with Petronet LNG Limited	For	For
GAMCO Investors, Inc.	US3614381040	361438104	20-Jul-21	18-Jun-21	Special	Management	1	Amend Certificate of Incorporation to Delete the Entirety of Article EIGHTH of the Charter	For	Against
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	2	Re-elect Kevin Rountree as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	3	Re-elect Rachel Tongue as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	4	Re-elect Elaine O'Donnell as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	5	Re-elect John Brewis as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	6	Re-elect Kate Marsh as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	7	Elect Sally Matthews as Director	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	8	Appoint KPMG LLP as Auditors	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	10	Approve Remuneration Report	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	11	Approve Remuneration Policy	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	12	Authorise Issue of Equity	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Games Workshop Group Plc	GB0003718474	G3715N102	15-Sep-21	13-Sep-21	Annual	Management	10	Approve Remuneration Report	For	Against
GAN Ltd.	BMG3728V1090	G3728V109	20-Jul-21	21-May-21	Annual	Management	1.1	Elect Director Michael Smurfit, Jr.	For	Withhold
GAN Ltd.	BMG3728V1090	G3728V109	20-Jul-21	21-May-21	Annual	Management	1.2	Elect Director Susan Bracey	For	For
GAN Ltd.	BMG3728V1090	G3728V109	20-Jul-21	21-May-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
GAN Ltd.	BMG3728V1090	G3728V109	20-Jul-21	21-May-21	Annual	Management	3	Approve Employee Stock Purchase Plan	For	For
Ganfeng Lithium Co., Ltd.	CNE1000031W9	Y2690M105	31-Aug-21	25-Aug-21	Extraordinary Shareholders	Management	1	Approve Acquisition of 50% Equity Interest in Netherlands SPV Company by GFL International	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ganfeng Lithium Co., Ltd.	CNE1000031W9	Y2690M105	31-Aug-21	25-Aug-21	Extraordinary Shareholders	Management	2	Approve Proposed Capital Increase in Ganfeng LiEnergy	For	For
Ganfeng Lithium Co., Ltd.	CNE1000031W9	Y2690M105	31-Aug-21	25-Aug-21	Extraordinary Shareholders	Management	3	Approve Proposed Investment in Wealth Management Products with Self-Owned Funds	For	For
Ganfeng Lithium Co., Ltd.	CNE1000031W9	Y2690M105	31-Aug-21	25-Aug-21	Extraordinary Shareholders	Management	4	Approve Proposed Capital Increase in GFL International	For	For
Ganfeng Lithium Co., Ltd.	CNE1000031W9	Y2690M105	31-Aug-21	25-Aug-21	Extraordinary Shareholders	Management	5	Approve Amendments to Articles of Association	For	For
Ganfeng Lithium Co., Ltd.	CNE1000031W9	Y2690M105	31-Aug-21	25-Aug-21	Extraordinary Shareholders	Shareholder	6	Approve Proposed Investment and Construction of New-type Lithium Battery Project with 15GWh Annual Capacity by Ganfeng LiEnergy	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	06-Sep-21	02-Sep-21	Court	Management	1	Approve Scheme of Arrangement	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	06-Sep-21	02-Sep-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of GCP Student Living plc by Gemini Jersey JV LP	For	For
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	2	Approve Remuneration Report	For	Against
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	3	Re-elect Eric Ford as Director	For	For
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	4	Re-elect Christopher Scott as Director	For	For
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	5	Re-elect Gareth Bevan as Director	For	For
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	6	Reappoint Grant Thornton UK LLP as Auditors	For	For
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	7	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	8	Authorise Issue of Equity	For	For
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Gear4music (Holdings) Plc	GB00BW9PJQ87	G3775D101	09-Sep-21	07-Sep-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	1	Approve CEVT Acquisition Agreement and Related Transactions	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	2	Approve Haohan Energy Acquisition Agreement and Related Transactions	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	3	Approve Ningbo Viridi Subscription Agreement and Related Transactions	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	4	Approve R&D Services and Technology Licensing Agreement, Annual Cap Amounts and Related Transactions	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	5	Approve Automobile Components Sales Agreement, Annual Cap Amounts and Related Transactions	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	6	Approve Automobile Components Procurement Agreement, Annual Cap Amounts and Related Transactions	For	For
Geely Automobile Holdings Limited	KYG3777B1032	G3777B103	24-Aug-21	18-Aug-21	Extraordinary Shareholders	Management	7	Approve ZEEKR Finance Cooperation Agreement, ZEEKR Financing Annual Caps and Related Transactions	For	For
Gemini Therapeutics, Inc.	US36870G1058	36870G105	29-Sep-21	02-Aug-21	Annual	Management	1	Elect Director Carl L. Gordon	For	Withhold

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Gemini Therapeutics, Inc.	US36870G1058	36870G105	29-Sep-21	02-Aug-21	Annual	Management	2	Approve Qualified Employee Stock Purchase Plan	For	For
Gemini Therapeutics, Inc.	US36870G1058	36870G105	29-Sep-21	02-Aug-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1a	Elect Director R. Kerry Clark	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1b	Elect Director David M. Cordani	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1c	Elect Director Jeffrey L. Harmening	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1d	Elect Director Maria G. Henry	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1e	Elect Director Jo Ann Jenkins	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1f	Elect Director Elizabeth C. Lempres	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1g	Elect Director Diane L. Neal	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1h	Elect Director Steve Odland	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1i	Elect Director Maria A. Sastre	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1j	Elect Director Eric D. Sprunk	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	1k	Elect Director Jorge A. Uribe	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
General Mills, Inc.	US3703341046	370334104	28-Sep-21	30-Jul-21	Annual	Management	4	Eliminate Supermajority Vote Requirement	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	1.1	Elect Director Joanna Barsh	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	1.2	Elect Director Matthew C. Diamond	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	1.3	Elect Director John F. Lambros	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	1.4	Elect Director Thurgood Marshall, Jr.	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	1.5	Elect Director Angel R. Martinez	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	1.6	Elect Director Kevin P. McDermott	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	1.7	Elect Director Mary E. Meixelsperger	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	1.8	Elect Director Gregory A. Sandfort	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	1.9	Elect Director Mimi E. Vaughn	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Shareholder	1.1	Elect Director Marjorie L. Bowen	For	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Shareholder	1.2	Elect Director Margenett Moore-Roberts	For	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Shareholder	1.3	Elect Director Dawn H. Robertson	For	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Shareholder	1.4	Elect Director Hobart P. Sichel	For	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Shareholder	1.5	Management Nominee John F. Lambros	For	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Shareholder	1.6	Management Nominee Angel R. Martinez	For	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Shareholder	1.7	Management Nominee Mary E. Meixelsperger	For	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Shareholder	1.8	Management Nominee Gregory A. Sandfort	For	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Shareholder	1.9	Management Nominee Mimi E. Vaughn	For	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	Against	Do Not Vote
Genesco Inc.	US3715321028	371532102	20-Jul-21	28-Jun-21	Proxy Contest	Management	3	Ratify Ernst & Young LLP as Auditors	For	Do Not Vote
Genting Berhad	MYL318200002	Y26926116	23-Sep-21	15-Sep-21	Annual	Management	1	Approve Directors' Fees	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Genting Berhad	MYL318200002	Y26926116	23-Sep-21	15-Sep-21	Annual	Management	2	Approve Directors' Benefits-in-Kind	For	For
Genting Berhad	MYL318200002	Y26926116	23-Sep-21	15-Sep-21	Annual	Management	3	Elect Lim Kok Thay as Director	For	For
Genting Berhad	MYL318200002	Y26926116	23-Sep-21	15-Sep-21	Annual	Management	4	Elect Lim Keong Hui as Director	For	For
Genting Berhad	MYL318200002	Y26926116	23-Sep-21	15-Sep-21	Annual	Management	5	Elect Koid Swee Lian as Director	For	For
Genting Berhad	MYL318200002	Y26926116	23-Sep-21	15-Sep-21	Annual	Management	6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Genting Berhad	MYL318200002	Y26926116	23-Sep-21	15-Sep-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Genting Berhad	MYL318200002	Y26926116	23-Sep-21	15-Sep-21	Annual	Management	8	Authorize Share Repurchase Program	For	For
Genting Berhad	MYL318200002	Y26926116	23-Sep-21	15-Sep-21	Annual	Management	9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	Against
Genting Malaysia Berhad	MYL471500008	Y2698A103	22-Sep-21	15-Sep-21	Annual	Management	1	Approve Directors' Fees	For	For
Genting Malaysia Berhad	MYL471500008	Y2698A103	22-Sep-21	15-Sep-21	Annual	Management	2	Approve Directors' Benefits-in-Kind	For	For
Genting Malaysia Berhad	MYL471500008	Y2698A103	22-Sep-21	15-Sep-21	Annual	Management	3	Elect Alwi Jantan as Director	For	For
Genting Malaysia Berhad	MYL471500008	Y2698A103	22-Sep-21	15-Sep-21	Annual	Management	4	Elect Clifford Francis Herbert as Director	For	For
Genting Malaysia Berhad	MYL471500008	Y2698A103	22-Sep-21	15-Sep-21	Annual	Management	5	Elect Quah Chek Tin as Director	For	For
Genting Malaysia Berhad	MYL471500008	Y2698A103	22-Sep-21	15-Sep-21	Annual	Management	6	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Genting Malaysia Berhad	MYL471500008	Y2698A103	22-Sep-21	15-Sep-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Genting Malaysia Berhad	MYL471500008	Y2698A103	22-Sep-21	15-Sep-21	Annual	Management	8	Authorize Share Repurchase Program	For	For
Genting Malaysia Berhad	MYL471500008	Y2698A103	22-Sep-21	15-Sep-21	Annual	Management	9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	Against
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	1	Elect Director Sylvia Escovar Gomez	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	2	Elect Director Robert Albert Bedingfield	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	1	Elect Director Sylvia Escovar Gomez	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	3	Elect Director Constantin Papadimitriou	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	2	Elect Director Robert Albert Bedingfield	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	4	Elect Director Somit Varma	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	3	Elect Director Constantin Papadimitriou	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	5	Elect Director Carlos Alberto Gulisano	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	4	Elect Director Somit Varma	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	6	Elect Director Pedro E. Aylwin Chiorrini	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	5	Elect Director Carlos Alberto Gulisano	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	7	Elect Director James Franklin Park	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	6	Elect Director Pedro E. Aylwin Chiorrini	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	8	Elect Director Maria Fernanda Suarez Londono	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	7	Elect Director James Franklin Park	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	9	Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	8	Elect Director Maria Fernanda Suarez Londono	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	10	Authorize Audit Committee to Fix Remuneration of the Auditors	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	9	Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	11	Allow Shareholder Meetings to be Held in Virtual Format	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	10	Authorize Audit Committee to Fix Remuneration of the Auditors	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	12	Amend Bye-Laws to Provide Overall Minor Corrections to the Company's Bye-laws	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	11	Allow Shareholder Meetings to be Held in Virtual Format	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	13	Amend Bye-Laws 14 and 16	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	12	Amend Bye-Laws to Provide Overall Minor Corrections to the Company's Bye-laws	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	14	Amend Bye-Laws 35.4 and 37	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	13	Amend Bye-Laws 14 and 16	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	15	Amend Bye-Laws 65 and 66	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	14	Amend Bye-Laws 35.4 and 37	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Annual	Management	16	Accept Financial Statements and Statutory Reports (Voting)	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	15	Amend Bye-Laws 65 and 66	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	16	Accept Financial Statements and Statutory Reports (Voting)	For	For
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Shareholder	1	Management Nominee Sylvia Escovar Gomez	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Shareholder	2	Management Nominee Robert Albert Bedingfield	Against	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Shareholder	3	Management Nominee Constantin Papadimitriou	Against	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Shareholder	4	Management Nominee Somit Varma	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Shareholder	5	Management Nominee Carlos Alberto Gulisano	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Shareholder	6	Management Nominee Pedro E. Aylwin Chiorrini	Against	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Shareholder	7	Management Nominee James Franklin Park	Against	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Shareholder	8	Management Nominee Maria Fernanda Suarez Londono	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	9	Ratify Pistrelli, Henry Martin y Asociados S.R.L. as Auditors	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	10	Authorize Audit Committee to Fix Remuneration of the Auditors	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	11	Allow Shareholder Meetings to be Held in Virtual Format	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	12	Amend Bye-Laws to Provide Overall Minor Corrections to the Company's Bye-laws	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	13	Amend Bye-Laws 14 and 16	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	14	Amend Bye-Laws 35.4 and 37	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	15	Amend Bye-Laws 65 and 66	For	Do Not Vote
GeoPark Limited	BMG383271050	G38327105	15-Jul-21	25-May-21	Proxy Contest	Management	16	Accept Financial Statements and Statutory Reports (Voting)	For	Do Not Vote
Glenmark Pharmaceuticals Limited	INE935A01035	Y2711C144	24-Sep-21	17-Sep-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Glenmark Pharmaceuticals Limited	INE935A01035	Y2711C144	24-Sep-21	17-Sep-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Glenmark Pharmaceuticals Limited	INE935A01035	Y2711C144	24-Sep-21	17-Sep-21	Annual	Management	3	Approve Dividend	For	For
Glenmark Pharmaceuticals Limited	INE935A01035	Y2711C144	24-Sep-21	17-Sep-21	Annual	Management	4	Reelect Blanche Saldanha as Director	For	Against
Glenmark Pharmaceuticals Limited	INE935A01035	Y2711C144	24-Sep-21	17-Sep-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	17-Sep-21	09-Sep-21	Special	Management	1	Approve Draft and Summary of Performance Share Incentive Plan	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	17-Sep-21	09-Sep-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	17-Sep-21	09-Sep-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	Against
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	17-Sep-21	09-Sep-21	Special	Management	4	Approve 2018 Repurchase and Cancellation of Performance Shares	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	17-Sep-21	09-Sep-21	Special	Management	5	Approve 2020 Repurchase and Cancellation of Performance Shares	For	For
Glodon Co., Ltd.	CNE100000PH8	Y2726S100	17-Sep-21	09-Sep-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	For
Godrej Agrovet Limited	INE850D01014	Y2R34W109	10-Aug-21	03-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Godrej Agrovet Limited	INE850D01014	Y2R34W109	10-Aug-21	03-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Godrej Agrovet Limited	INE850D01014	Y2R34W109	10-Aug-21	03-Aug-21	Annual	Management	3	Reelect Jamshyd N. Godrej as Director	For	For
Godrej Agrovet Limited	INE850D01014	Y2R34W109	10-Aug-21	03-Aug-21	Annual	Management	4	Reelect Pirojsha Godrej as Director	For	For
Godrej Agrovet Limited	INE850D01014	Y2R34W109	10-Aug-21	03-Aug-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Godrej Agrovet Limited	INE850D01014	Y2R34W109	10-Aug-21	03-Aug-21	Annual	Management	6	Elect Ashok Gulati as Director	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	2	Reelect Jamshyd Godrej as Director	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	3	Reelect Nitin Nabar as Director	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	4	Elect Shweta Bhatia as Director	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	5	Elect Sandeep Murthy as Director	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	6	Elect Ajaykumar Vaghani as Director	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	7	Approve Reappointment and Remuneration of Tanya Dubash as Whole Time Director	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	8	Approve Reappointment and Remuneration of Nitin Nabar as Whole Time Director	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	9	Approve Remuneration of Cost Auditors	For	For
Godrej Industries Ltd.	INE233A01035	Y2733G164	13-Aug-21	06-Aug-21	Annual	Management	10	Approve Payment of Commission to Independent Directors	For	For
Golar LNG Limited	BMG9456A1009	G9456A100	10-Aug-21	16-Jun-21	Annual	Management	1	Reelect Director Tor Olav Troim	For	For
Golar LNG Limited	BMG9456A1009	G9456A100	10-Aug-21	16-Jun-21	Annual	Management	2	Reelect Director Daniel Rabun	For	For
Golar LNG Limited	BMG9456A1009	G9456A100	10-Aug-21	16-Jun-21	Annual	Management	3	Reelect Director Thorleif Egeli	For	For
Golar LNG Limited	BMG9456A1009	G9456A100	10-Aug-21	16-Jun-21	Annual	Management	4	Reelect Director Carl Steen	For	For
Golar LNG Limited	BMG9456A1009	G9456A100	10-Aug-21	16-Jun-21	Annual	Management	5	Reelect Director Niels G. Stolt-Nielsen	For	For
Golar LNG Limited	BMG9456A1009	G9456A100	10-Aug-21	16-Jun-21	Annual	Management	6	Reelect Director Lori Wheeler Naess	For	For
Golar LNG Limited	BMG9456A1009	G9456A100	10-Aug-21	16-Jun-21	Annual	Management	7	Reelect Director Georgina Sousa	For	For
Golar LNG Limited	BMG9456A1009	G9456A100	10-Aug-21	16-Jun-21	Annual	Management	8	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Golar LNG Limited	BMG9456A1009	G9456A100	10-Aug-21	16-Jun-21	Annual	Management	9	Approve Remuneration of Directors	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	3	Approve the Company's Dividend Policy	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	4	Re-elect Patrick Cox as Director	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	5	Re-elect Caroline Banszky as Director	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	6	Re-elect Malcolm King as Director	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	7	Re-elect Thomas Murley as Director	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	8	Reappoint EY LLP as Auditors	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	10	Authorise Issue of Equity	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	11	Authorise Issue of Equity (Additional Authority)	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Gore Street Energy Storage Fund PLC	GB00BG0P0V73	G3992C100	06-Sep-21	02-Sep-21	Special	Management	1	Approve Reduction of the Share Premium Account	For	For
GP Strategies Corporation	US36225V1044	36225V104	28-Sep-21	16-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
GP Strategies Corporation	US36225V1044	36225V104	28-Sep-21	16-Aug-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
GP Strategies Corporation	US36225V1044	36225V104	28-Sep-21	16-Aug-21	Special	Management	3	Adjourn Meeting	For	For
Graham Corporation	US3845561063	384556106	28-Jul-21	02-Jun-21	Annual	Management	1.1	Elect Director Alan Fortier	For	For
Graham Corporation	US3845561063	384556106	28-Jul-21	02-Jun-21	Annual	Management	1.2	Elect Director James R. Lines	For	For
Graham Corporation	US3845561063	384556106	28-Jul-21	02-Jun-21	Annual	Management	1.3	Elect Director Lisa M. Schnorr	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Graham Corporation	US3845561063	384556106	28-Jul-21	02-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Graham Corporation	US3845561063	384556106	28-Jul-21	02-Jun-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	4	Re-elect Toby Courtauld as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	5	Re-elect Nick Sanderson as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	6	Re-elect Richard Mully as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	7	Re-elect Charles Philipps as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	8	Re-elect Wendy Becker as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	9	Re-elect Vicky Jarman as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	10	Re-elect Nick Hampton as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	11	Re-elect Alison Rose as Director	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	14	Authorise Issue of Equity	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Great Portland Estates Plc	GB00BF5H9P87	G40712211	08-Jul-21	06-Jul-21	Annual	Management	19	Adopt New Articles of Association	For	For
Great Wall Motor Company Limited	CNE10000338	Y2882P106	22-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	1	Approve 2021 Restricted Share Incentive Scheme (Draft) of Great Wall Motor Company Limited and Its Summary	For	For
Great Wall Motor Company Limited	CNE10000338	Y2882P106	22-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	2	Approve 2021 Share Option Incentive Scheme (Draft) of Great Wall Motor Company Limited and Its Summary	For	For
Great Wall Motor Company Limited	CNE10000338	Y2882P106	22-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	3	Approve Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme of Great Wall Motor Company Limited	For	For
Great Wall Motor Company Limited	CNE10000338	Y2882P106	22-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	4	Approve Appraisal Management Measures for Implementation of the 2021 Share Option Incentive Scheme of Great Wall Motor Company Limited (Draft)	For	For
Great Wall Motor Company Limited	CNE10000338	Y2882P106	22-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	5	Approve Authorization to the Board to Handle All Matters Related to the 2021 Restricted Share Incentive Scheme	For	For
Great Wall Motor Company Limited	CNE10000338	Y2882P106	22-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	6	Approve Authorization to the Board to Handle All Matters Related to the 2021 Share Option Incentive Scheme	For	For
Great Wall Motor Company Limited	CNE10000338	Y2882P106	22-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	7	Approve Amendments to Articles of Association and Related Transactions	For	For
Great Wall Motor Company Limited	CNE10000338	Y2882P106	22-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	8	Approve Connected Transactions in Connection with the 2021 Restricted Share Incentive Scheme of the Company and Connected Participants to Participate in the 2021 Restricted Share Incentive Scheme	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Great Wall Motor Company Limited	CNE100000338	Y2882P106	22-Jul-21	12-Jul-21	Special	Management	1	Approve 2021 Restricted Share Incentive Scheme (Draft) of Great Wall Motor Company Limited and Its Summary	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	22-Jul-21	12-Jul-21	Special	Management	2	Approve 2021 Share Option Incentive Scheme (Draft) of Great Wall Motor Company Limited and Its Summary	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	22-Jul-21	12-Jul-21	Special	Management	3	Approve Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme of Great Wall Motor Company Limited	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	22-Jul-21	12-Jul-21	Special	Management	4	Approve Appraisal Management Measures for Implementation of the 2021 Share Option Incentive Scheme of Great Wall Motor Company Limited (Draft)	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	22-Jul-21	12-Jul-21	Special	Management	5	Approve Authorization to the Board to Handle All Matters Related to the 2021 Restricted Share Incentive Scheme	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	22-Jul-21	12-Jul-21	Special	Management	6	Approve Authorization to the Board to Handle All Matters Related to the 2021 Share Option Incentive Scheme	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	17-Sep-21	10-Sep-21	Extraordinary Shareholders	Management	1	Approve Interim Profit Distribution Proposal	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	17-Sep-21	10-Sep-21	Extraordinary Shareholders	Management	2	Approve Amendments to Articles of Association to Change Business Scope and Related Transactions	For	For
Greaves Cotton Limited	INE224A01026	Y2881B140	11-Aug-21	04-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Greaves Cotton Limited	INE224A01026	Y2881B140	11-Aug-21	04-Aug-21	Annual	Management	2	Approve Dividend	For	For
Greaves Cotton Limited	INE224A01026	Y2881B140	11-Aug-21	04-Aug-21	Annual	Management	3	Reelect Karan Thapar as Director	For	For
Greaves Cotton Limited	INE224A01026	Y2881B140	11-Aug-21	04-Aug-21	Annual	Management	4	Approve Payment of Minimum Remuneration to Nagesh Basavanhalli in Capacity of Managing Director and CEO	For	For
Greaves Cotton Limited	INE224A01026	Y2881B140	11-Aug-21	04-Aug-21	Annual	Management	5	Elect Nagesh Basavanhalli as Director and Approve Appointment and Remuneration of Nagesh Basavanhalli as Managing Director and Group CEO	For	For
Greaves Cotton Limited	INE224A01026	Y2881B140	11-Aug-21	04-Aug-21	Annual	Management	6	Approve Payment of Minimum Remuneration to Mohanan Manikram in Capacity of Executive Director	For	For
Greaves Cotton Limited	INE224A01026	Y2881B140	11-Aug-21	04-Aug-21	Annual	Management	7	Elect Ajit Venkataraman as Director and Approve Appointment and Remuneration of Ajit Venkataraman as Executive Director	For	For
Greaves Cotton Limited	INE224A01026	Y2881B140	11-Aug-21	04-Aug-21	Annual	Management	8	Reelect Kewal Handa as Director	For	For
Greaves Cotton Limited	INE224A01026	Y2881B140	11-Aug-21	04-Aug-21	Annual	Management	9	Approve Remuneration of Cost Auditors	For	For
Gree Electric Appliances, Inc. of Zhuhai	CNE0000001D4	Y2882R102	20-Aug-21	16-Aug-21	Special	Management	1	Approve Change of Registered Address and Amend Articles of Association	For	For
Gree Electric Appliances, Inc. of Zhuhai	CNE0000001D4	Y2882R102	29-Sep-21	23-Sep-21	Special	Management	1	Approve Change in the Usage of the Repurchased Shares and Cancellation	For	For
Green Cross Cell Corp.	KR7031390008	Y4085L130	13-Sep-21	02-Jul-21	Special	Management	1	Approve Merger Agreement with Green Cross Lab Cell Corporation	For	Against
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	17-Sep-21	13-Sep-21	Special	Management	1	Amend Company's Investment Policy	For	For
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	1.1	Elect Director Aaron LoCascio	For	For
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	1.2	Elect Director Adam Schoenfeld	For	For
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	1.3	Elect Director Neil Closner	For	Withhold
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	1.4	Elect Director Richard Taney	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	1.5	Elect Director Jeff Uttz	For	For
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	3	Approve Merger Agreement	For	For
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	4	Increase Authorized Common Stock and Eliminate Class C Common Stock	For	For
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	5	Issue Shares in Connection with Merger	For	For
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	6	Amend Omnibus Stock Plan	For	Against
Greenlane Holdings, Inc.	US3953301039	395330103	26-Aug-21	01-Jul-21	Annual	Management	7	Adjourn Meeting	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	1	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	2	Authorize Board to Repurchase Shares in the Event of a Serious and Imminent Harm and Under Normal Conditions	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	2	Approve Financial Statements and Allocation of Income	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	4	Approve Remuneration Report	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	5	Approve Remuneration Policy	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.1	Approve Discharge of Deprez Invest NV, Represented by Hein Deprez, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.2	Approve Discharge of Ahok BV, Represented by Koen Hoffman, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.3	Approve Discharge of Hilde Laga as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.4	Approve Discharge of Gescon BV, Represented by Dirk Van Vlaenderen, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.5	Approve Discharge of Aalt Dijkhuizen B.V., Represented by Aalt Dijkhuizen, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.6	Approve Discharge of Management Deprez BV, Represented by Veerle Deprez, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.7	Approve Discharge of Galuciel BV, Represented by Valentine Deprez, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.8	Approve Discharge of Omorphia Invest BV, Represented by Valentine Deprez, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.9	Approve Discharge of Bonem Beheer BV, Represented by Marc Ooms, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	6.10	Approve Discharge of Intal BV, Represented by Johan Vanovenberghe, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	7	Approve Discharge of Auditors	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	8.1	Approve Co-optation of Galuciel BV, Permanently Represented by Valentine Deprez, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	8.2	Approve Co-optation of Alychlo NV, Permanently Represented by Marc Coucke, as Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	9	Ratify Deloitte as Auditors and Approve Auditors' Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	10	Approve Remuneration of Intal BV, Permanently Represented by Johan Vanovenberghe, as a Non-Executive Director	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	11	Approve Additional Remuneration for Independent Directors	For	For
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	12	Approve Not Apply the Requirements of Article 7:91, Second Paragraph of the Belgian Code on Companies and Associations for the Financial Year Ending on March 31, 2022	For	Against
Greenyard NV	BE0003765790	B5001B101	17-Sep-21	03-Sep-21	Annual	Management	13	Approve Change-of-Control Clause Re: Facilities Agreement	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	14-Sep-21	01-Sep-21	Ordinary Shareholders	Management	1	Set Maximum Amount of Share Repurchase Reserve	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	14-Sep-21	01-Sep-21	Ordinary Shareholders	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	14-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	1	Approve Reduction in Share Capital; Amend Article 6 of Company's Bylaws Accordingly	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	14-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2.1	Amend Article 29 Re: Alternate Director Representing Series B Shareholders of Acquisitions Committee	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	14-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	2.2	Amend Article 29 Re: Acquisitions Committee Approvals	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	14-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	3	Amend Article 21 Re: Virtual Meetings	For	For
Grupo Aeroportuario del Pacifico SAB de CV	MX01GA000004	P4959P100	14-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	11-Aug-21	05-Aug-21	Special	Management	1	Approve Provision of External Guarantee	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	11-Aug-21	05-Aug-21	Special	Management	2	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	CNE100000387	Y2932P106	30-Sep-21	31-Aug-21	Extraordinary Shareholders	Management	1	Approve Extension of the Option Equity Interest Exercise Period and Connected Transaction	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	CNE100000387	Y2932P106	30-Sep-21	31-Aug-21	Extraordinary Shareholders	Management	2	Approve Changes in Use of Proceeds from the Fund Raising of the Company	For	For
Guangzhou Baiyunshan Pharmaceutical Holdings Company Limited	CNE100000387	Y2932P106	30-Sep-21	31-Aug-21	Extraordinary Shareholders	Shareholder	3	Approve Postponement in Fulfilling Performance Guarantee by the Controlling Shareholder and Signing of Supplemental Agreement	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	1	Amend Articles of Association	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	2.1	Elect Liang Yaoming as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	2.2	Elect Yan Ting as Director	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	2.3	Elect Zeng Zhanwen as Director	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	2.4	Elect Hao Bixi as Director	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	2.5	Elect Wang Linglai as Director	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	2.6	Elect Xie Qiang as Director	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	3.1	Elect Yu Yumiao as Director	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	3.2	Elect Xu Jingming as Director	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	3.3	Elect Ling Jianhua as Director	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	4.1	Elect Zhou Liqin as Supervisor	For	For
Guangzhou Kingmed Diagnostics Group Co., Ltd.	CNE100002VW1	Y2935F105	06-Sep-21	31-Aug-21	Special	Management	4.2	Elect Chen Yongjian as Supervisor	For	For
Gujarat Pipavav Port Limited	INE517F01014	Y2946J104	13-Aug-21	06-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Gujarat Pipavav Port Limited	INE517F01014	Y2946J104	13-Aug-21	06-Aug-21	Annual	Management	2	Declare Final Dividend and Confirm Interim Dividend	For	For
Gujarat Pipavav Port Limited	INE517F01014	Y2946J104	13-Aug-21	06-Aug-21	Annual	Management	3	Reelect Julian Bevis as Director	For	For
Gujarat Pipavav Port Limited	INE517F01014	Y2946J104	13-Aug-21	06-Aug-21	Annual	Management	4	Reelect Timothy John Smith as Director	For	For
Gujarat Pipavav Port Limited	INE517F01014	Y2946J104	13-Aug-21	06-Aug-21	Annual	Management	5	Approve Payment of Commission to Independent Directors	For	For
Gujarat Pipavav Port Limited	INE517F01014	Y2946J104	20-Sep-21	13-Aug-21	Special	Management	1	Elect Monica Widhani as Director	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1a	Elect Director Sean H. Cohan	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1b	Elect Director Robert A. Gerard	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1c	Elect Director Anuradha (Anu) Gupta	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1d	Elect Director Richard A. Johnson	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1e	Elect Director Jeffrey J. Jones, II	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1f	Elect Director Mia F. Mends	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1g	Elect Director Yolande G. Piazza	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1h	Elect Director Victoria J. Reich	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1i	Elect Director Matthew E. Winter	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	1j	Elect Director Christianna Wood	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
H&R Block, Inc.	US0936711052	093671105	09-Sep-21	09-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Haemonetics Corporation	US4050241003	405024100	06-Aug-21	02-Jun-21	Annual	Management	1.1	Elect Director Christopher A. Simon	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Haemonetics Corporation	US4050241003	405024100	06-Aug-21	02-Jun-21	Annual	Management	1.2	Elect Director Robert E. Abernathy	For	For
Haemonetics Corporation	US4050241003	405024100	06-Aug-21	02-Jun-21	Annual	Management	1.3	Elect Director Catherine M. Burzik	For	For
Haemonetics Corporation	US4050241003	405024100	06-Aug-21	02-Jun-21	Annual	Management	1.4	Elect Director Michael J. Coyle	For	For
Haemonetics Corporation	US4050241003	405024100	06-Aug-21	02-Jun-21	Annual	Management	1.5	Elect Director Charles J. Dockendorff	For	For
Haemonetics Corporation	US4050241003	405024100	06-Aug-21	02-Jun-21	Annual	Management	1.6	Elect Director Lloyd E. Johnson	For	For
Haemonetics Corporation	US4050241003	405024100	06-Aug-21	02-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Haemonetics Corporation	US4050241003	405024100	06-Aug-21	02-Jun-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	15-Sep-21	06-Sep-21	Extraordinary Shareholders	Management	1	Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	15-Sep-21	06-Sep-21	Special	Management	1	Approve 2021 A Share Option Incentive Scheme (Draft) and its Summary	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	15-Sep-21	06-Sep-21	Extraordinary Shareholders	Management	2	Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	15-Sep-21	06-Sep-21	Special	Management	2	Approve Appraisal Management Measures of the 2021 A Share Option Incentive Scheme	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	15-Sep-21	06-Sep-21	Extraordinary Shareholders	Management	3	Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme	For	For
Haier Smart Home Co., Ltd.	CNE1000048K8	Y298BN100	15-Sep-21	06-Sep-21	Special	Management	3	Authorize Board to Handle All Matters in Relation to the 2021 A Share Option Incentive Scheme	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	3	Approve Remuneration Report	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	4	Elect Tom Singer as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	5	Re-elect Keith Williams as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	6	Re-elect Helen Jones as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	7	Re-elect Jill Caseberry as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	8	Re-elect Graham Stapleton as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	9	Re-elect Loraine Woodhouse as Director	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	13	Authorise Issue of Equity	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Halfords Group Plc	GB00B012TP20	G4280E105	08-Sep-21	06-Sep-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	4	Approve Remuneration Policy	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	5	Elect Dame Louise Makin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	6	Elect Dharmash Mistry as Director	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	7	Re-elect Carole Cran as Director	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	8	Re-elect Jo Harlow as Director	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	9	Re-elect Tony Rice as Director	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	10	Re-elect Marc Ronchetti as Director	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	11	Re-elect Roy Twite as Director	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	12	Re-elect Jennifer Ward as Director	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	13	Re-elect Andrew Williams as Director	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Halma Plc	GB0004052071	G42504103	22-Jul-21	20-Jul-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hamilton Lane Incorporated	US4074971064	407497106	02-Sep-21	07-Jul-21	Annual	Management	1.1	Elect Director R. Vann Graves	For	For
Hamilton Lane Incorporated	US4074971064	407497106	02-Sep-21	07-Jul-21	Annual	Management	1.2	Elect Director Erik R. Hirsch	For	For
Hamilton Lane Incorporated	US4074971064	407497106	02-Sep-21	07-Jul-21	Annual	Management	1.3	Elect Director Leslie F. Varon	For	For
Hamilton Lane Incorporated	US4074971064	407497106	02-Sep-21	07-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hamilton Lane Incorporated	US4074971064	407497106	02-Sep-21	07-Jul-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Hangzhou Robam Appliances Co., Ltd.	CNE100000WY9	Y3041Z100	23-Aug-21	16-Aug-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	09-Aug-21	04-Aug-21	Extraordinary Shareholders	Management	1	Approve Partnership Agreement and Related Transactions	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	09-Aug-21	04-Aug-21	Extraordinary Shareholders	Management	2	Amend Articles of Association	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	09-Aug-21	04-Aug-21	Extraordinary Shareholders	Management	3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	09-Aug-21	04-Aug-21	Extraordinary Shareholders	Management	4	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	09-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	1	Approve Partnership Agreement and Related Transactions	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	09-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2	Amend Articles of Association	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	09-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	09-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	4	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	20-Sep-21	Extraordinary Shareholders	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	20-Sep-21	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	22-Sep-21	Extraordinary Shareholders	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	22-Sep-21	Special	Management	1	Approve Partial Repurchase and Cancellation of the 2019 Restricted A Shares	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	20-Sep-21	Extraordinary Shareholders	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	20-Sep-21	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	22-Sep-21	Extraordinary Shareholders	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	22-Sep-21	Special	Management	2	Approve Change of Registered Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	20-Sep-21	Extraordinary Shareholders	Management	3	Amend Articles of Association	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	27-Sep-21	22-Sep-21	Extraordinary Shareholders	Management	3	Amend Articles of Association	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	3	Re-elect Francesca Barnes as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	4	Elect Elizabeth Burne as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Carolina Espinal as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Alan Hodson as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Edmond Warner as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	8	Re-elect Steven Wilderspin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Peter Wilson as Director	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	10	Ratify Ernst & Young LLP as Auditors	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
HarbourVest Global Private Equity Ltd.	GG00BR30MJ80	G43905127	21-Jul-21	19-Jul-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	1	Approve Final Dividend	For	For
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	2	Approve Directors' Fees and Benefits for the Financial Year Ended March 31, 2021	For	For
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	3	Approve Directors' Fees and Benefits from April 1, 2021 until the next Annual General Meeting	For	For
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	4	Elect Kuan Mun Keng as Director	For	For
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	5	Elect Tan Guan Cheong as Director	For	Against
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	6	Elect Razman Hafidz bin Abu Zarim as Director	For	Against
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	7	Approve DELOITTE PLT as Auditors and Authorize Board to Fix Their Remuneration	For	Against
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	9	Authorize Share Repurchase Program	For	For
Hartalega Holdings Berhad	MYL516800009	Y31139101	07-Sep-21	30-Aug-21	Annual	Management	10	Approve Tan Guan Cheong to Continue Office as Independent Non-Executive Director	For	Against
Harvest Health & Recreation Inc.	CA41755M1023	41755M102	11-Aug-21	12-Jul-21	Annual/Special	Management	1	Approve Acquisition by Trulieve Cannabis Corp.	For	For
Harvest Health & Recreation Inc.	CA41755M1023	41755M102	11-Aug-21	12-Jul-21	Annual/Special	Management	2	Fix Number of Directors at Six	For	For
Harvest Health & Recreation Inc.	CA41755M1023	41755M102	11-Aug-21	12-Jul-21	Annual/Special	Management	3a	Elect Director Steven M. White	For	For
Harvest Health & Recreation Inc.	CA41755M1023	41755M102	11-Aug-21	12-Jul-21	Annual/Special	Management	3b	Elect Director Elroy P. Sailor	For	For
Harvest Health & Recreation Inc.	CA41755M1023	41755M102	11-Aug-21	12-Jul-21	Annual/Special	Management	3c	Elect Director Mark Neal Barnard	For	For
Harvest Health & Recreation Inc.	CA41755M1023	41755M102	11-Aug-21	12-Jul-21	Annual/Special	Management	3d	Elect Director Eula L. Adams	For	For
Harvest Health & Recreation Inc.	CA41755M1023	41755M102	11-Aug-21	12-Jul-21	Annual/Special	Management	3e	Elect Director Michael Scott Atkison	For	For
Harvest Health & Recreation Inc.	CA41755M1023	41755M102	11-Aug-21	12-Jul-21	Annual/Special	Management	3f	Elect Director Ana Dutra	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Harvest Health & Recreation Inc.	CA41755M1023	41755M102	11-Aug-21	12-Jul-21	Annual/Special	Management	4	Approve Haynie & Company, LLC as Auditors and Authorize Board to Fix Their Remuneration	For	For
Hawkins, Inc.	US4202611095	420261109	29-Jul-21	04-Jun-21	Annual	Management	1.1	Elect Director James A. Faulconbridge	For	For
Hawkins, Inc.	US4202611095	420261109	29-Jul-21	04-Jun-21	Annual	Management	1.2	Elect Director Patrick H. Hawkins	For	For
Hawkins, Inc.	US4202611095	420261109	29-Jul-21	04-Jun-21	Annual	Management	1.3	Elect Director Yi "Faith" Tang	For	For
Hawkins, Inc.	US4202611095	420261109	29-Jul-21	04-Jun-21	Annual	Management	1.4	Elect Director Mary J. Schumacher	For	For
Hawkins, Inc.	US4202611095	420261109	29-Jul-21	04-Jun-21	Annual	Management	1.5	Elect Director Daniel J. Stauber	For	For
Hawkins, Inc.	US4202611095	420261109	29-Jul-21	04-Jun-21	Annual	Management	1.6	Elect Director James T. Thompson	For	For
Hawkins, Inc.	US4202611095	420261109	29-Jul-21	04-Jun-21	Annual	Management	1.7	Elect Director Jeffrey L. Wright	For	For
Hawkins, Inc.	US4202611095	420261109	29-Jul-21	04-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
HCL Technologies Limited	INE860A01027	Y3121G147	24-Jul-21	18-Jun-21	Special	Management	1	Reelect Nishi Vasudeva as Director	For	For
HCL Technologies Limited	INE860A01027	Y3121G147	27-Aug-21	20-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HCL Technologies Limited	INE860A01027	Y3121G147	27-Aug-21	20-Aug-21	Annual	Management	2	Reelect Shikhar Malhotra as Director	For	For
HCL Technologies Limited	INE860A01027	Y3121G147	27-Aug-21	20-Aug-21	Annual	Management	3	Reelect Deepak Kapoor as Director	For	For
HCL Technologies Limited	INE860A01027	Y3121G147	27-Aug-21	20-Aug-21	Annual	Management	4	Elect Vanitha Narayanan as Director	For	For
HCL Technologies Limited	INE860A01027	Y3121G147	27-Aug-21	20-Aug-21	Annual	Management	5	Elect C. Vijayakumar as Director	For	For
HCL Technologies Limited	INE860A01027	Y3121G147	27-Aug-21	20-Aug-21	Annual	Management	6	Approve Appointment and Remuneration of C. Vijayakumar as Managing Director with Designation of CEO & Managing Director	For	Against
HCL Technologies Limited	INE860A01027	Y3121G147	27-Aug-21	20-Aug-21	Annual	Management	7	Approve Payment of Advisory Fee and Extension of Facilities and Benefits to Shiv Nadar as the Chairman Emeritus and Strategic Advisor to the Board	For	Against
HDFC Asset Management Company Limited	INE127D01025	Y3RIAG299	16-Jul-21	09-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
HDFC Asset Management Company Limited	INE127D01025	Y3RIAG299	16-Jul-21	09-Jul-21	Annual	Management	2	Declare Dividend	For	Do Not Vote
HDFC Asset Management Company Limited	INE127D01025	Y3RIAG299	16-Jul-21	09-Jul-21	Annual	Management	3	Reelect Keki Mistry as Director	For	Do Not Vote
HDFC Asset Management Company Limited	INE127D01025	Y3RIAG299	16-Jul-21	09-Jul-21	Annual	Management	4	Reelect Renu Karnad as Director	For	Do Not Vote
HDFC Asset Management Company Limited	INE127D01025	Y3RIAG299	16-Jul-21	09-Jul-21	Annual	Management	5	Elect Rushad Abadan as Director	For	Do Not Vote
HDFC Asset Management Company Limited	INE127D01025	Y3RIAG299	16-Jul-21	09-Jul-21	Annual	Management	6	Approve Reappointment and Remuneration of Milind Barve as Managing Director	For	Do Not Vote
HDFC Asset Management Company Limited	INE127D01025	Y3RIAG299	16-Jul-21	09-Jul-21	Annual	Management	7	Elect Navneet Munot as Director and Approve Appointment and Remuneration of Navneet Munot as Managing Director & Chief Executive Officer	For	Do Not Vote
HDFC Asset Management Company Limited	INE127D01025	Y3RIAG299	16-Jul-21	09-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HDFC Asset Management Company Limited	INE127D01025	Y3RIAG299	16-Jul-21	09-Jul-21	Annual	Management	2	Declare Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HDFC Asset Management Company Limited	INE127D01025	Y3R1AG299	16-Jul-21	09-Jul-21	Annual	Management	3	Reelect Keki Mistry as Director	For	For
HDFC Asset Management Company Limited	INE127D01025	Y3R1AG299	16-Jul-21	09-Jul-21	Annual	Management	4	Reelect Renu Karnad as Director	For	For
HDFC Asset Management Company Limited	INE127D01025	Y3R1AG299	16-Jul-21	09-Jul-21	Annual	Management	5	Elect Rushad Abadan as Director	For	For
HDFC Asset Management Company Limited	INE127D01025	Y3R1AG299	16-Jul-21	09-Jul-21	Annual	Management	6	Approve Reappointment and Remuneration of Milind Barve as Managing Director	For	For
HDFC Asset Management Company Limited	INE127D01025	Y3R1AG299	16-Jul-21	09-Jul-21	Annual	Management	7	Elect Navneet Munot as Director and Approve Appointment and Remuneration of Navneet Munot as Managing Director & Chief Executive Officer	For	Against
HDFC Asset Management Company Limited	INE127D01025	Y3R1AG299	16-Jul-21	09-Jul-21	Annual	Management	7	Elect Navneet Munot as Director and Approve Appointment and Remuneration of Navneet Munot as Managing Director & Chief Executive Officer	For	Abstain
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	3	Approve Dividend	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	3	Approve Dividend	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	4	Reelect Srikanth Nadhamuni as Director	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	4	Reelect Srikanth Nadhamuni as Director	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	5	Authorize Board to Fix Remuneration of MSKA & Associates, Chartered Accountants as Statutory Auditors	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	5	Authorize Board to Fix Remuneration of MSKA & Associates, Chartered Accountants as Statutory Auditors	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	6	Approve Revision in the Term of Office of MSKA & Associates, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	6	Approve Revision in the Term of Office of MSKA & Associates, Chartered Accountants as Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	7	Approve M. M. Nissim & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	7	Approve M. M. Nissim & Co. LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	8	Approve Revised Remuneration of Non-Executive Directors Except for Part Time Non-Executive Chairperson	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	8	Approve Revised Remuneration of Non-Executive Directors Except for Part Time Non-Executive Chairperson	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	9	Elect Umesh Chandra Sarangi as Director	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	9	Elect Umesh Chandra Sarangi as Director	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	10	Approve Appointment and Remuneration of Atanu Chakraborty as Part time Non-Executive Chairman and Independent Director	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	10	Approve Appointment and Remuneration of Atanu Chakraborty as Part time Non-Executive Chairman and Independent Director	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	11	Elect Sunita Maheshwari as Director	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	11	Elect Sunita Maheshwari as Director	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	12	Approve Related Party Transactions with Housing Development Finance Corporation Limited	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	12	Approve Related Party Transactions with Housing Development Finance Corporation Limited	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	13	Approve Related Party Transactions with HDB Financial Services Limited	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	13	Approve Related Party Transactions with HDB Financial Services Limited	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	14	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	14	Authorize Issuance of Unsecured Perpetual Debt Instruments, Tier II Capital Bonds and Long Term Bonds on Private Placement Basis	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	15	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2007 (ESOS-Plan D-2007)	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	15	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2007 (ESOS-Plan D-2007)	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	16	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2010 (ESOS-Plan E-2010)	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	16	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2010 (ESOS-Plan E-2010)	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	17	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2013 (ESOS-Plan F-2013)	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	17	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2013 (ESOS-Plan F-2013)	For	For
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	18	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2016 (ESOS-Plan G-2016)	For	Do Not Vote
HDFC Bank Limited	INE040A01034	Y3119P190	17-Jul-21	10-Jul-21	Annual	Management	18	Amend HDFC Bank Limited Employees' Stock Option Scheme, 2016 (ESOS-Plan G-2016)	For	For
HDFC Life Insurance Company limited	INE795G01014	Y3RIAP109	19-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	2	Approve Dividend	For	Do Not Vote
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	2	Approve Dividend	For	For
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	3	Reelect Deepak S. Parekh as Director	For	Do Not Vote
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	3	Reelect Deepak S. Parekh as Director	For	For
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	4	Approve G.M. Kapadia & Co., Chartered Accountants as Joint Statutory Auditor	For	Do Not Vote
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	4	Approve G.M. Kapadia & Co., Chartered Accountants as Joint Statutory Auditor	For	For
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	5	Authorize Board to Fix Remuneration of Price Waterhouse Chartered Accountants LLP and G.M. Kapadia & Co. Chartered Accountants as Joint Statutory Auditors	For	Do Not Vote
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	5	Authorize Board to Fix Remuneration of Price Waterhouse Chartered Accountants LLP and G.M. Kapadia & Co. Chartered Accountants as Joint Statutory Auditors	For	For
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	6	Reelect Sumit Bose as Director	For	Do Not Vote
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	6	Reelect Sumit Bose as Director	For	For
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	7	Approve Reappointment and Remuneration of Vibha Padalkar as Managing Director & Chief Executive Officer	For	Do Not Vote
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	7	Approve Reappointment and Remuneration of Vibha Padalkar as Managing Director & Chief Executive Officer	For	For
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	8	Approve Reappointment and Remuneration of Suresh Badami as Whole-time Director (designated as Executive Director)	For	Do Not Vote
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	19-Jul-21	12-Jul-21	Annual	Management	8	Approve Reappointment and Remuneration of Suresh Badami as Whole-time Director (designated as Executive Director)	For	For
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	29-Sep-21	22-Sep-21	Extraordinary Shareholders	Management	1	Approve Issuance of Equity Shares to Exide Industries Limited on Preferential Basis	For	Do Not Vote
HDFC Life Insurance Company limited	INE795G01014	Y3R1AP109	29-Sep-21	22-Sep-21	Extraordinary Shareholders	Management	1	Approve Issuance of Equity Shares to Exide Industries Limited on Preferential Basis	For	For
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	1a	Elect Director Scott D. Peters	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	1b	Elect Director W. Bradley Blair, II	For	For
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	1c	Elect Director Vicki U. Booth	For	For
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	1d	Elect Director H. Lee Cooper	For	For
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	1e	Elect Director Warren D. Fix	For	For
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	1f	Elect Director Peter N. Foss	For	For
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	1g	Elect Director Jay P. Leupp	For	For
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Healthcare Trust of America, Inc.	US42225P5017	42225P501	07-Jul-21	15-Apr-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
HeidelbergCement India Limited	INE578A01017	Y6195D130	27-Sep-21	20-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HeidelbergCement India Limited	INE578A01017	Y6195D130	27-Sep-21	20-Sep-21	Annual	Management	2	Approve Dividend	For	For
HeidelbergCement India Limited	INE578A01017	Y6195D130	27-Sep-21	20-Sep-21	Annual	Management	3	Reelect Sushil Kumar Tiwari as Director	For	For
HeidelbergCement India Limited	INE578A01017	Y6195D130	27-Sep-21	20-Sep-21	Annual	Management	4	Approve Reappointment and Remuneration of Sushil Kumar Tiwari as Whole-Time Director	For	For
HeidelbergCement India Limited	INE578A01017	Y6195D130	27-Sep-21	20-Sep-21	Annual	Management	5	Elect Jyoti Narang as Director	For	For
HeidelbergCement India Limited	INE578A01017	Y6195D130	27-Sep-21	20-Sep-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	28-Jul-21	21-Jul-21	Special	Management	1.1	Elect Ma Zhongzhi as Director	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	28-Jul-21	21-Jul-21	Special	Management	1.2	Elect Gao Jianguo as Director	For	For
Heilongjiang Agriculture Co., Ltd.	CNE000001929	Y3120A109	28-Jul-21	21-Jul-21	Special	Shareholder	2.1	Elect Wang Hongkuan as Supervisor	For	For
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	1a	Elect Director Julien R. Mininberg	For	For
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	1b	Elect Director Timothy F. Meeker	For	For
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	1c	Elect Director Gary B. Abromovitz	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	1d	Elect Director Krista L. Berry	For	For
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	1e	Elect Director Vincent D. Carson	For	For
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	1f	Elect Director Thurman K. Case	For	For
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	1g	Elect Director Beryl B. Raff	For	For
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	1h	Elect Director Darren G. Woody	For	For
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Helen of Troy Limited	BMG4388N1065	G4388N106	25-Aug-21	23-Jun-21	Annual	Management	3	Approve Grant Thornton LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	3	Re-elect Richard Grant as Director	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	4	Re-elect Gerald Kaye as Director	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	5	Re-elect Tim Murphy as Director	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	6	Re-elect Matthew Bonning-Snook as Director	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	7	Re-elect Sue Clayton as Director	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	8	Re-elect Richard Cotton as Director	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	9	Re-elect Joe Lister as Director	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	10	Re-elect Sue Farr as Director	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	13	Approve Remuneration Report	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	14	Approve Remuneration Policy	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Helical Plc	GB00B0FYMT95	G43904195	15-Jul-21	13-Jul-21	Annual	Management	20	Adopt New Articles of Association	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020/2021	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.96 per Share	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020/2021	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020/2021	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	5	Approve Discharge of Shareholders' Committee for Fiscal Year 2020/2021	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	6	Ratify PricewaterhouseCoopers GmbH as Auditors for Fiscal Year 2021/2022	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	7	Approve Remuneration Policy	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	8.1	Amend Articles Re: Electronic Transmission of AGM Information	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	8.2	Amend Articles Re: Proof of Entitlement	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	8.3	Amend Articles Re: Editorial Changes	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	8.4	Amend Articles Re: Shareholders' Committee Substitute	For	For
HELLA GmbH & Co. KGaA	DE000A13SX22	D3R112160	30-Sep-21	08-Sep-21	Annual	Management	9	Approve Creation of EUR 44 Million Pool of Capital without Preemptive Rights	For	Against
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Shareholder	1.1	Elect Wan Long as Director	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Shareholder	1.2	Elect Wan Hongwei as Director	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Shareholder	1.3	Elect Guo Lijun as Director	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Shareholder	1.4	Elect Ma Xiangjie as Director	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Management	2.1	Elect Luo Xinjian as Director	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Management	2.2	Elect Du Haibo as Director	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Management	2.3	Elect Liu Dongxiao as Director	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Management	2.4	Elect Yin Xiaohua as Director	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Shareholder	3.1	Elect Hu Yungong as Supervisor	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Shareholder	3.2	Elect Li Xianghui as Supervisor	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Shareholder	3.3	Elect Hu Yuhong as Supervisor	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Management	4	Approve Amendments to Articles of Association	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Management	5	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Management	6	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	31-Aug-21	24-Aug-21	Special	Management	7	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	3	Re-elect Angus Macpherson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	4	Re-elect Denise Hadgill as Director	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	5	Re-elect Win Robbins as Director	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	6	Re-elect Stewart Wood as Director	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	7	Re-elect Ian Wright as Director	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	8	Reappoint Mazars LLP as Auditors	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	10	Approve Dividend Policy	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	11	Adopt the Replacement Benchmark	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	12	Adopt the Proposed Investment Objective and Policy	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	13	Authorise Issue of Equity	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson Diversified Income Trust Plc	GB00BF03YC36	G4396R107	16-Sep-21	14-Sep-21	Annual	Management	17	Adopt New Articles of Association	For	For
Herman Miller, Inc.	US6005441000	600544100	13-Jul-21	07-Jun-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Herman Miller, Inc.	US6005441000	600544100	13-Jul-21	07-Jun-21	Special	Management	2	Adjourn Meeting	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	2	Re-elect Ian Russell as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	3	Re-elect Rita Akushie as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	4	Re-elect Michael Bane as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	5	Re-elect Susanna Davies as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	6	Re-elect Sally-Ann Farnon as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	7	Re-elect Simon Holden as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	8	Re-elect Frank Nelson as Director	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	9	Re-elect Kenneth Reid as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	10	Approve Remuneration Report	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	11	Approve Remuneration Policy	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	12	Approve Increase in the Directors' Aggregate Remuneration Cap	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	15	Approve Company's Dividend Policy	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	17	Authorise Issue of Equity	For	For
HICL Infrastructure PLC	GB00BJLP1Y77	G44393109	20-Jul-21	16-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.1	Elect Director Rhodes R. Bobbitt	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.2	Elect Director Tracy A. Bolt	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.3	Elect Director J. Taylor Crandall	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.4	Elect Director Charles R. Cummings	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.5	Elect Director Hill A. Feinberg	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.6	Elect Director Gerald J. Ford	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.7	Elect Director Jeremy B. Ford	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.8	Elect Director J. Markham Green	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.9	Elect Director William T. Hill, Jr.	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.10	Elect Director Charlotte Jones	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.11	Elect Director Lee Lewis	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.12	Elect Director Andrew J. Littlefair	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.13	Elect Director Thomas C. Nichols	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.14	Elect Director W. Robert Nichols, III	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.14	Elect Director W. Robert Nichols, III	For	Withhold
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.15	Elect Director Kenneth D. Russell	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.16	Elect Director A. Haag Sherman	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.17	Elect Director Jonathan S. Sobel	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.18	Elect Director Robert C. Taylor, Jr.	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	1.19	Elect Director Carl B. Webb	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Hilltop Holdings, Inc.	US4327481010	432748101	22-Jul-21	11-May-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	28-Jul-21	01-Jun-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	28-Jul-21	01-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Hilton Grand Vacations Inc.	US43283X1054	43283X105	28-Jul-21	01-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Himile Mechanical Science & Technology (Shandong) Co., Ltd.	CNE1000014X3	Y767AC109	15-Sep-21	09-Sep-21	Special	Management	1	Approve Interim Profit Distribution	For	For
Hindalco Industries Limited	INE038A01020	Y3196V185	23-Aug-21	16-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hindalco Industries Limited	INE038A01020	Y3196V185	23-Aug-21	16-Aug-21	Annual	Management	2	Approve Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Hindalco Industries Limited	INE038A01020	Y3196V185	23-Aug-21	16-Aug-21	Annual	Management	3	Reelect Askaran Agarwala as Director	For	Against
Hindalco Industries Limited	INE038A01020	Y3196V185	23-Aug-21	16-Aug-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
Hindalco Industries Limited	INE038A01020	Y3196V185	23-Aug-21	16-Aug-21	Annual	Management	5	Approve Reappointment and Remuneration of Satish Pai as Managing Director	For	Against
Hindalco Industries Limited	INE038A01020	Y3196V185	23-Aug-21	16-Aug-21	Annual	Management	6	Approve Reappointment and Remuneration of Praveen Kumar Maheshwari as Whole Time Director	For	Against
Hindustan Petroleum Corporation Limited	INE094A01015	Y3224R123	15-Sep-21	08-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hindustan Petroleum Corporation Limited	INE094A01015	Y3224R123	15-Sep-21	08-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
Hindustan Petroleum Corporation Limited	INE094A01015	Y3224R123	15-Sep-21	08-Sep-21	Annual	Management	3	Reelect Sunil Kumar as Director	For	Against
Hindustan Petroleum Corporation Limited	INE094A01015	Y3224R123	15-Sep-21	08-Sep-21	Annual	Management	4	Reelect Vinod S Shenoy as Director	For	Against
Hindustan Petroleum Corporation Limited	INE094A01015	Y3224R123	15-Sep-21	08-Sep-21	Annual	Management	5	Elect Alka Mittal as Director	For	Against
Hindustan Petroleum Corporation Limited	INE094A01015	Y3224R123	15-Sep-21	08-Sep-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
Hindustan Petroleum Corporation Limited	INE094A01015	Y3224R123	15-Sep-21	08-Sep-21	Annual	Management	7	Approve Material Related Party Transactions with Joint Venture Company, HPCL Mittal Energy Limited (HMEL)	For	For
Hindustan Zinc Limited	INE267A01025	Y3224T137	09-Aug-21	02-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hindustan Zinc Limited	INE267A01025	Y3224T137	09-Aug-21	02-Aug-21	Annual	Management	2	Confirm Interim Dividend	For	For
Hindustan Zinc Limited	INE267A01025	Y3224T137	09-Aug-21	02-Aug-21	Annual	Management	3	Reelect Navin Agarwal as Director	For	Against
Hindustan Zinc Limited	INE267A01025	Y3224T137	09-Aug-21	02-Aug-21	Annual	Management	4	Approve S.R. Batliboi & Co. LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Hindustan Zinc Limited	INE267A01025	Y3224T137	09-Aug-21	02-Aug-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Hoa Phat Group JSC	VN000000HPG4	Y3231H100	12-Aug-21	28-Jun-21	Special	Management	1	Approve Waiver of Public Tender Offer to Tran Vu Minh	For	Against
Home REIT Plc	GB00BJP5HK17	G4579X103	20-Sep-21	16-Sep-21	Special	Management	1	Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	For	For
Home REIT Plc	GB00BJP5HK17	G4579X103	20-Sep-21	16-Sep-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	4	Elect Tommy Breen as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	5	Elect Ross Clemmow as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	6	Elect Roisin Donnelly as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	7	Re-elect Richard Harpin as Director	For	For
HomeServe Plc	GB00BYTTFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	8	Re-elect David Bower as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	9	Re-elect Tom Rusin as Director	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	10	Re-elect Katrina Cliffe as Director	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	11	Re-elect Stella David as Director	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	12	Re-elect Edward Fitzmaurice as Director	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	13	Re-elect Olivier Gremillon as Director	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	14	Re-elect Ron McMillan as Director	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	16	Authorise Board to Fix Remuneration of Auditors	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	17	Authorise Issue of Equity	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
HomeServe Plc	GB00BYTFFB60	G4639X119	16-Jul-21	14-Jul-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year 2020/21	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 2.00 per Share	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	3	Approve Discharge of Personally Liable Partner for Fiscal Year 2020/21	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	5	Ratify Deloitte GmbH as Auditors for Fiscal Year 2021/22	For	For
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	6	Approve Creation of EUR 9.6 Million Pool of Capital without Preemptive Rights	For	Against
HORNBACH Holding AG & Co. KGaA	DE0006083405	D33875119	08-Jul-21	16-Jun-21	Annual	Management	7	Elect Jens Wulfsberg to the Supervisory Board	For	For
Houlihan Lokey, Inc.	US4415931009	441593100	21-Sep-21	30-Jul-21	Annual	Management	1.1	Elect Director Scott J. Adelson	For	For
Houlihan Lokey, Inc.	US4415931009	441593100	21-Sep-21	30-Jul-21	Annual	Management	1.2	Elect Director Ekpeme M. Bassey	For	For
Houlihan Lokey, Inc.	US4415931009	441593100	21-Sep-21	30-Jul-21	Annual	Management	1.3	Elect Director David A. Preiser	For	For
Houlihan Lokey, Inc.	US4415931009	441593100	21-Sep-21	30-Jul-21	Annual	Management	1.4	Elect Director Robert A. Schriesheim	For	For
Houlihan Lokey, Inc.	US4415931009	441593100	21-Sep-21	30-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Houlihan Lokey, Inc.	US4415931009	441593100	21-Sep-21	30-Jul-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	1.a	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	1.a	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	1.b	Accept Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	1.b	Accept Consolidated Financial Statements and Statutory Reports	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	2	Approve Dividend	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	2	Approve Dividend	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	3	Reelect Keki M. Mistry as Director	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	3	Reelect Keki M. Mistry as Director	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	4	Approve Revision in the Salary Range of Renu Sud Karnad as Managing Director	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	4	Approve Revision in the Salary Range of Renu Sud Karnad as Managing Director	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	5	Approve Revision in the Salary Range of V. Srinivasa Rangan as Whole-time Director, Designated as Executive Director	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	5	Approve Revision in the Salary Range of V. Srinivasa Rangan as Whole-time Director, Designated as Executive Director	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	6	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director, Designated as Vice Chairman & Chief Executive Officer	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	6	Approve Reappointment and Remuneration of Keki M. Mistry as Managing Director, Designated as Vice Chairman & Chief Executive Officer	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	7	Approve Related Party Transactions with HDFC Bank Limited	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	7	Approve Related Party Transactions with HDFC Bank Limited	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	8	Approve Borrowing Powers	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	8	Approve Borrowing Powers	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	9	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	For	Do Not Vote
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	20-Jul-21	13-Jul-21	Annual	Management	9	Approve Issuance of Redeemable Non-Convertible Debentures and/or Other Hybrid Instruments on Private Placement Basis	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Management	1	Approve Amendments to Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Shareholder	2.1	Elect Sun Fang as Director	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Shareholder	2.2	Elect Ge Chungui as Director	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Shareholder	2.3	Elect Zhou Sixin as Director	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Shareholder	2.4	Elect Qiu Dan as Director	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Shareholder	2.5	Elect Li Zhi as Director	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Shareholder	2.6	Elect Chen Jinhua as Director	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Management	3.1	Elect Huang Guoliang as Director	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Management	3.2	Elect Liu Zhiying as Director	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Management	3.3	Elect Pei Renyan as Director	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Shareholder	4.1	Elect Xu Jianqing as Supervisor	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Shareholder	4.2	Elect Ma Xiangdong as Supervisor	For	For
Huaibei Mining Holdings Co., Ltd.	CNE000001HH4	Y013A7109	29-Sep-21	22-Sep-21	Special	Shareholder	4.3	Elect He Yudong as Supervisor	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	1	Approve Amendments to Articles of Association	For	Against
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	4.1	Elect Zhang Songshan as Director	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	4.2	Elect Zhang Haian as Director	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	4.3	Elect Peng Yunhui as Director	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	4.4	Elect Wang Rong as Director	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	5.1	Elect Li Ming as Director	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	5.2	Elect Liu Zhonghai as Director	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	6.1	Elect Wang Zhengjun as Supervisor	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	13-Aug-21	10-Aug-21	Special	Management	6.2	Elect Bian Qiang as Supervisor	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	12-Jul-21	07-Jul-21	Special	Management	1	Amend Articles of Association	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	23-Aug-21	18-Aug-21	Special	Management	1.1	Elect Ming Jinhua as Supervisor	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	13-Sep-21	08-Sep-21	Special	Management	1	Approve Listing in Hong Kong Stock Exchange and Listed Trading Plan	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	13-Sep-21	08-Sep-21	Special	Management	2	Approve Authorization of Board to Handle All Related Matters	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	13-Sep-21	08-Sep-21	Special	Management	3	Approve Authorization Person of the Board of Directors	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	13-Sep-21	08-Sep-21	Special	Management	4	Approve Conversion to Overseas Fundraising Company Limited by Shares	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	13-Sep-21	08-Sep-21	Special	Management	5	Approve Articles of Association (Draft)	For	For
Huaxin Cement Co., Ltd.	CNE000000HL8	Y37469114	13-Sep-21	08-Sep-21	Special	Management	6	Approve Resolution Validity Period	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	14-Sep-21	09-Sep-21	Special	Management	1	Approve Provision of Guarantee	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	14-Sep-21	09-Sep-21	Special	Management	2	Approve Related Party Transaction to Jointly Invest with Legal Persons	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	14-Sep-21	09-Sep-21	Special	Management	3.1	Elect Ding Wei as Director	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	14-Sep-21	09-Sep-21	Special	Management	1	Approve Provision of Guarantee	For	Against
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	1.1	Elect Liu Jianping as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	1.2	Elect Chen Jianguo as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	1.3	Elect Chen Laihong as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	1.4	Elect Zuo Xinci as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	1.5	Elect Gu Qinghai as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	1.6	Elect Li Lianxiang as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	1.7	Elect Shen Rui as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	1.8	Elect Zhang Wenfeng as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	2.1	Elect Xia Peng as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	2.2	Elect Chen Tianxiang as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	2.3	Elect Han Fang as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	2.4	Elect Tao Yang as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	3.1	Elect Li Tiezheng as Supervisor	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	3.2	Elect Li Zhenlin as Supervisor	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	3.3	Elect Liu Fenglei as Supervisor	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	29-Jul-21	22-Jul-21	Special	Management	3.4	Elect Zhang Xiaodong as Supervisor	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	17-Aug-21	11-Aug-21	Special	Management	1	Approve Adjustment to Allowance of Independent Directors	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	30-Aug-21	24-Aug-21	Special	Management	1	Approve Equity Acquisition and Investment in the Construction of a Wind Power Project	For	For
Hypera SA	BRHYEACNORO	P5230A101	30-Jul-21		Extraordinary Shareholders	Management	1	Approve Agreement to Absorb Darwin Prestacao de Servicos de Marketing Ltda.	For	For
Hypera SA	BRHYEACNORO	P5230A101	30-Jul-21		Extraordinary Shareholders	Management	2	Ratify RSM Brasil Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	For	For
Hypera SA	BRHYEACNORO	P5230A101	30-Jul-21		Extraordinary Shareholders	Management	3	Approve Independent Firm's Appraisal	For	For
Hypera SA	BRHYEACNORO	P5230A101	30-Jul-21		Extraordinary Shareholders	Management	4	Approve Absorption of Darwin Prestacao de Servicos de Marketing Ltda.	For	For
iCAD, Inc.	US44934S2068	44934S206	15-Jul-21	17-May-21	Annual	Management	1.1	Elect Director Michael Klein	For	For
iCAD, Inc.	US44934S2068	44934S206	15-Jul-21	17-May-21	Annual	Management	1.2	Elect Director Nathaniel Dalton	For	For
iCAD, Inc.	US44934S2068	44934S206	15-Jul-21	17-May-21	Annual	Management	1.3	Elect Director Rakesh Patel	For	For
iCAD, Inc.	US44934S2068	44934S206	15-Jul-21	17-May-21	Annual	Management	1.4	Elect Director Andy Sassine	For	For
iCAD, Inc.	US44934S2068	44934S206	15-Jul-21	17-May-21	Annual	Management	1.5	Elect Director Susan Wood	For	For
iCAD, Inc.	US44934S2068	44934S206	15-Jul-21	17-May-21	Annual	Management	2	Increase Authorized Common Stock	For	For
iCAD, Inc.	US44934S2068	44934S206	15-Jul-21	17-May-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ICAD, Inc.	US44934S2068	44934S206	15-Jul-21	17-May-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ICAD, Inc.	US44934S2068	44934S206	15-Jul-21	17-May-21	Annual	Management	5	Ratify BDO USA, LLP as Auditors	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	2	Approve Dividend	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	3	Reelect Sandeep Bakhshi as Director	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	4	Approve MSKA & Associates, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	5	Approve Khimji Kunverji & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	6	Approve Revision in the Remuneration of Sandeep Bakhshi as Managing Director and Chief Executive Officer	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	7	Approve Revision in the Remuneration of Vishakha Mulye as Executive Director	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	8	Approve Revision in the Remuneration of Sandeep Batra as Executive Director	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	9	Approve Revision in the Remuneration of Anup Bagchi as Executive Director	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	10	Approve Reappointment and Remuneration of Anup Bagchi as Whole Time Director Designated as Executive Director	For	For
ICICI Bank Limited	INE090A01021	Y3860Z132	20-Aug-21	13-Aug-21	Annual	Management	11	Approve Payment of Remuneration to Non-Executive Directors (other than Part-Time Chairman and the Director Nominated by the Government of India)	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	2	Confirm Interim Dividend	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	3	Approve Final Dividend	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	4	Reelect Vishakha Mulye as Director	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	5	Approve PKF Sridhar & Santhanam LLP, Chartered Accountants as Joint Statutory Auditors	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	6	Approve Remuneration of PKF Sridhar & Santhanam LLP, Chartered Accountants and Chaturvedi & Co., Chartered Accountants, as Joint Statutory Auditors	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	7	Reelect Lalita D. Gupte as Director	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	8	Approve Payment of Remuneration to Bhargav Dasgupta as Managing Director & CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	9	Approve Revision in the Remuneration of Alok Kumar Agarwal as Whole-time Director Designated as Executive Director-Wholesale	For	For
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	10-Aug-21	03-Aug-21	Annual	Management	10	Approve Revision in the Remuneration of Sanjeev Mantri as Whole-time Director Designated as Executive Director-Retail	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	1.1	Reelect Yoav Doppelt as Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	1.2	Reelect Aviad Kaufman as Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	1.3	Reelect Avisar Paz as Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	1.4	Reelect Sagi Kabla as Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	1.5	Reelect Ovadia Eli as Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	1.6	Reelect Reem Aminoach as Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	1.7	Reelect Lior Reitblatt as Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	1.8	Reelect Tzipi Ozer Armon as Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	1.9	Reelect Gadi Lesin as Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	2	Elect Miriam Haran as External Director	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	3	Reappoint Somekh Chaikin as Auditors	For	For
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
ICL Group Ltd.	IL0002810146	M53213100	14-Jul-21	14-Jun-21	Annual	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	1.1	Elect Director Ciaran Murray	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	1.2	Elect Director Joan Garahy	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	1.3	Elect Director Eugene McCague	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	2.1	Elect Director Colin Shannon	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	2.2	Elect Director Linda Grais	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	3	Accept Financial Statements and Statutory Reports	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	5	Authorize Issue of Equity	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	6	Authorize Issue of Equity without Pre-emptive Rights	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	7	Authorize Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	8	Authorize Share Repurchase Program	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ICON plc	IE0005711209	G4705A100	20-Jul-21	10-Jun-21	Annual	Management	9	Approve the Price Range for the Reissuance of Shares	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	4	Re-elect June Felix as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	5	Re-elect Sally-Ann Hibberd as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	6	Re-elect Malcolm Le May as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	7	Re-elect Jonathan Moulds as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	8	Re-elect Jon Noble as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	9	Re-elect Andrew Didham as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	10	Re-elect Mike McTighe as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	11	Re-elect Helen Stevenson as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	12	Re-elect Charlie Rozes as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	13	Re-elect Rakesh Bhasin as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	14	Elect Wu Gang as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	15	Elect Susan Skerritt as Director	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	18	Authorise Issue of Equity	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	22	Adopt New Articles of Association	For	For
IG Group Holdings Plc	GB00B06QFB75	G4753Q106	22-Sep-21	20-Sep-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
IGG Inc	KYG6771K1022	G6771K102	20-Jul-21	14-Jul-21	Extraordinary Shareholders	Management	1	Approve Grant of Specific Mandate to Issue Shares Under the Performance-Based Share Award Scheme	For	For
Immunovant, Inc.	US45258J1025	45258J102	09-Sep-21	22-Jul-21	Annual	Management	1.1	Elect Director Peter Salzmann	For	For
Immunovant, Inc.	US45258J1025	45258J102	09-Sep-21	22-Jul-21	Annual	Management	1.2	Elect Director Douglas Hughes	For	For
Immunovant, Inc.	US45258J1025	45258J102	09-Sep-21	22-Jul-21	Annual	Management	1.3	Elect Director George Migauskys	For	For
Immunovant, Inc.	US45258J1025	45258J102	09-Sep-21	22-Jul-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Immunovant, Inc.	US45258J1025	45258J102	09-Sep-21	22-Jul-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Immunovant, Inc.	US45258J1025	45258J102	09-Sep-21	22-Jul-21	Annual	Management	4	Approve Repricing of Options	For	Against
Independent Bank Corp.	US4538361084	453836108	05-Aug-21	17-Jun-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Independent Bank Corp.	US4538361084	453836108	05-Aug-21	17-Jun-21	Special	Management	2	Adjourn Meeting	For	For
Indian Energy Exchange Limited	INE022Q01020	Y39237139	02-Sep-21	26-Aug-21	Annual	Management	1a	Accept Standalone Financial Statements and Statutory Reports	For	For
Indian Energy Exchange Limited	INE022Q01020	Y39237139	02-Sep-21	26-Aug-21	Annual	Management	1b	Accept Consolidated Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Indian Energy Exchange Limited	INE022Q01020	Y39237139	02-Sep-21	26-Aug-21	Annual	Management	2a	Confirm Interim Dividend	For	For
Indian Energy Exchange Limited	INE022Q01020	Y39237139	02-Sep-21	26-Aug-21	Annual	Management	2b	Approve Final Dividend	For	For
Indian Energy Exchange Limited	INE022Q01020	Y39237139	02-Sep-21	26-Aug-21	Annual	Management	3	Reelect Amit Garg as Director	For	For
Indian Energy Exchange Limited	INE022Q01020	Y39237139	02-Sep-21	26-Aug-21	Annual	Management	4	Approve Appointment and Remuneration of Satyanarayan Goel as Chairman cum Managing Director	For	For
Indian Energy Exchange Limited	INE022Q01020	Y39237139	02-Sep-21	26-Aug-21	Annual	Management	5	Approve Payment of Additional One Time Lumpsum Honorarium to Satyanarayan Goel as Non-Executive Chairman	For	For
Indian Oil Corporation Limited	INE242A01010	Y3925Y112	27-Aug-21	20-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Indian Oil Corporation Limited	INE242A01010	Y3925Y112	27-Aug-21	20-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Indian Oil Corporation Limited	INE242A01010	Y3925Y112	27-Aug-21	20-Aug-21	Annual	Management	3	Reelect S. S. V. Ramakumar as Director	For	Against
Indian Oil Corporation Limited	INE242A01010	Y3925Y112	27-Aug-21	20-Aug-21	Annual	Management	4	Reelect Ranjan Kumar Mohapatra as Director	For	Against
Indian Oil Corporation Limited	INE242A01010	Y3925Y112	27-Aug-21	20-Aug-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	2	Approve Dividend	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	3	Reelect Arun Tiwari as Director	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	4	Approve Haribhakti & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	5	Approve M P Chitale & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	6	Elect Jayant Deshmukh as Director	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	7	Approve Payment of Compensation to Non-Executive Directors	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	9	Increase Authorized Share Capital and Amend Capital Clause of the Memorandum of Association and Articles of Association	For	For
IndusInd Bank Limited	INE095A01012	Y3990M134	26-Aug-21	19-Aug-21	Annual	Management	10	Approve Issuance of Long-Term Bonds / Non-Convertible Debentures on Private Placement Basis	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	1	Approve Standalone Financial Statements	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	2	Approve Consolidated Financial Statements and Discharge of Board	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	3	Approve Non-Financial Information Statement	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	4	Approve Allocation of Income and Dividends	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	5	Reelect Jose Arnau Sierra as Director	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	6	Renew Appointment of Deloitte as Auditor	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	7.a	Amend Article 8 Re: Representation of Shares	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	7.b	Amend Articles Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	7.c	Amend Articles Re: Board of Directors and Board Committees	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	7.d	Amend Article 36 Re: Approval of Accounts and Distribution of Dividends	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	7.e	Approve Restated Articles of Association	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	8	Approve Restated General Meeting Regulations Re: Allow Shareholder Meetings to be Held in Virtual-Only Format	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	9	Approve Remuneration Policy	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	10	Approve Long-Term Incentive Plan	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	11	Advisory Vote on Remuneration Report	For	For
Industria de Diseno Textil SA	ES0148396007	E6282J125	13-Jul-21	08-Jul-21	Annual	Management	12	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	29-Jul-21	22-Jul-21	Extraordinary Shareholders	Management	1	Elect Huang Liangbo as Supervisor	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	29-Jul-21	22-Jul-21	Extraordinary Shareholders	Management	2	Elect Wang Jingwu as Director	For	For
Industrial and Commercial Bank of China Limited	CNE1000003G1	Y3990B112	29-Jul-21	22-Jul-21	Extraordinary Shareholders	Management	1	Elect Huang Liangbo as Supervisor	For	For
Industrial and Commercial Bank of China Limited	CNE1000003G1	Y3990B112	29-Jul-21	22-Jul-21	Extraordinary Shareholders	Management	2	Elect Wang Jingwu as Director	For	For
Infratil Ltd.	NZIFTE0003S3	Q4933Q124	19-Aug-21	17-Aug-21	Annual	Management	1	Elect Mark Tume as Director	For	For
Infratil Ltd.	NZIFTE0003S3	Q4933Q124	19-Aug-21	17-Aug-21	Annual	Management	2	Elect Paul Gough as Director	For	For
Infratil Ltd.	NZIFTE0003S3	Q4933Q124	19-Aug-21	17-Aug-21	Annual	Management	3	Elect Jason Boyes as Director	For	For
Infratil Ltd.	NZIFTE0003S3	Q4933Q124	19-Aug-21	17-Aug-21	Annual	Management	4	Approve Payment of FY2020 Incentive Fee by Share Issue (2020 Scrip Option) to Morrison & Co Infrastructure Management Limited	For	For
Infratil Ltd.	NZIFTE0003S3	Q4933Q124	19-Aug-21	17-Aug-21	Annual	Management	5	Approve Payment of FY2021 Incentive Fee by Share Issue (2021 Scrip Option) to Morrison & Co Infrastructure Management Limited	For	For
Infratil Ltd.	NZIFTE0003S3	Q4933Q124	19-Aug-21	17-Aug-21	Annual	Management	6	Authorize Board to Fix Remuneration of the Auditors	For	For
Inseego Corp.	US45782B1044	45782B104	28-Jul-21	07-Jun-21	Annual	Management	1.1	Elect Director Christopher Harland	For	For
Inseego Corp.	US45782B1044	45782B104	28-Jul-21	07-Jun-21	Annual	Management	1.2	Elect Director Christopher Lytle	For	For
Inseego Corp.	US45782B1044	45782B104	28-Jul-21	07-Jun-21	Annual	Management	2	Ratify Marcum LLP as Auditors	For	For
Inseego Corp.	US45782B1044	45782B104	28-Jul-21	07-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Inseego Corp.	US45782B1044	45782B104	28-Jul-21	07-Jun-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	2	Re-elect Lord MacLaurin of Knebworth as Director	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	3	Re-elect Robin Totterman as Director	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	4	Re-elect Christopher Kay as Director	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	5	Re-elect Christopher Hancock as Director	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	6	Re-elect Richard Peck as Director	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	7	Re-elect Angela Farrugia as Director	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
Inspeks Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Inspec Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	10	Authorise UK Political Donations and Expenditure	For	For
Inspec Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Inspec Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Inspec Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Inspec Group Plc	GB00BK6JPP03	G4791D109	19-Jul-21	15-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	14-Jul-21	09-Jul-21	Special	Management	1	Approve Signing of Asset Management Plan Contract and Establishment of Single Asset Management Plan	For	Against
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	15-Sep-21	10-Sep-21	Special	Management	1	Approve Interim Profit Distribution	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	1	Approve Acquisition by Pembina Pipeline Corporation	For	Against
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	2.1	Elect Director Margaret McKenzie	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	2.2	Elect Director Christian Bayle	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	2.3	Elect Director Shelley Brown	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	2.4	Elect Director Peter Cella	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	2.5	Elect Director Julie Dill	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	2.6	Elect Director Duane Keinick	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	2.7	Elect Director Arthur Korpach	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	2.8	Elect Director Alison Taylor Love	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	2.9	Elect Director Wayne Smith	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	29-Jul-21	16-Jun-21	Annual/Special	Management	4	Advisory Vote on Executive Compensation Approach	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	3	Reappoint Ernst & Young LLP as Auditors	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	5	Approve Final Dividend	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	6	Re-elect Vijay Bharadia as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	7	Re-elect Benoit Durteste as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	8	Re-elect Virginia Holmes as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	9	Re-elect Michael Nelligan as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	10	Re-elect Kathryn Purves as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	11	Re-elect Amy Schioldager as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	12	Re-elect Andrew Sykes as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	13	Re-elect Stephen Welton as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	14	Re-elect Lord Davies of Abersoch as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	15	Re-elect Antje Hensel-Roth as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	16	Elect Rosemary Leith as Director	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	17	Elect Matthew Lester as Director	For	For

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Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	18	Authorise Issue of Equity	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Intermediate Capital Group Plc	GB00BYT1DJ19	G4807D192	29-Jul-21	27-Jul-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
International Personal Finance Plc	GB00B1YKG049	G4906Q102	16-Sep-21	14-Sep-21	Special	Management	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For
International Seaways, Inc.	MHY410531021	Y41053102	13-Jul-21	11-Jun-21	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
International Seaways, Inc.	MHY410531021	Y41053102	13-Jul-21	11-Jun-21	Special	Management	2	Adjourn Meeting	For	For
Intuitive Surgical, Inc.	US46120E6023	46120E602	20-Sep-21	18-Aug-21	Special	Management	1	Increase Authorized Common Stock	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	2	Approve the Dividend Payment Policy	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	3	Approve Remuneration Report	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	4	Re-elect Owen Jonathan as Director	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	5	Re-elect Fleur Meijs as Director	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	6	Re-elect Neil Rogan as Director	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	7	Re-elect Vanessa Donegan as Director	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	10	Authorise Issue of Equity	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	11	Adopt New Articles of Association	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Invesco Asia Trust Plc	GB0004535307	G4917L126	09-Sep-21	07-Sep-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Invesco Perpetual Select Trust-UK Equity	GB00B1DPVL60	G4698K131	31-Aug-21	26-Aug-21	Special	Management	1	Authorise Market Purchase of Managed Liquidity Shares, Balanced Risk Allocation Shares, UK Equity Shares and Global Equity Income Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	1	Re-elect Henrietta Baldock as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	2	Re-elect Zarina Bassa as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	3	Re-elect David Friedland as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	4	Re-elect Philip Hourquebie as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	5	Re-elect Nishlan Samujh as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	6	Re-elect Khumo Shuenyane as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	7	Re-elect Philisiwe Sibiya as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	8	Re-elect Fani Titi as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	9	Re-elect Ciaran Whelan as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	10	Re-elect Stephen Koseff as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	11	Elect Nicola Newton-King as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	12	Elect Jasandra Nyker as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	13	Elect Brian Stevenson as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	14	Elect Richard Wainwright as Director	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	15	Approve Remuneration Report including Implementation Report	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	16	Approve Remuneration Policy	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	17	Authorise the Investec Group's Climate Change Resolution	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	18	Authorise Ratification of Approved Resolutions	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	20	Sanction the Interim Dividend on the Ordinary Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	21	Sanction the Interim Dividend on the Dividend Access (South African Resident) Redeemable Preference Share	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	22	Approve Final Dividend on the Ordinary Shares and the Dividend Access (South African Resident) Redeemable Preference Share	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	23	Reappoint Ernst & Young Inc as Joint Auditors	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	24	Reappoint KPMG Inc as Joint Auditors	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	25	Place Unissued Variable Rate, Redeemable, Cumulative Preference Shares, Unissued Perpetual Preference Shares, Unissued Non-Redeemable Programme Preference Shares, and Unissued Redeemable Programme Preference Shares Under Control of Directors	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	26	Place Unissued Special Convertible Redeemable Preference Shares Under Control of Directors	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	27	Approve Investec Limited Share Incentive Plan	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	28	Authorise Repurchase of Issued Ordinary Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	29	Authorise Repurchase of Any Redeemable, Non-Participating Preference Shares and Non-Redeemable, Non-Cumulative, Non-Participating Preference Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	30	Approve Financial Assistance to Subsidiaries and Directors	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	31	Approve Non-executive Directors' Remuneration	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	32	Amend Memorandum of Incorporation of Investec Limited	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	33	Accept Financial Statements and Statutory Reports	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	34	Sanction the Interim Dividend on the Ordinary Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	35	Approve Final Dividend on the Ordinary Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	36	Reappoint Ernst & Young LLP as Auditors	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	37	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	38	Authorise UK Political Donations and Expenditure	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	39	Authorise Issue of Equity	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	40	Approve Investec plc Share Incentive Plan	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	41	Authorise Market Purchase of Ordinary Shares	For	For
Investec Plc	GB00B17BBQ50	G49188116	05-Aug-21	03-Aug-21	Annual	Management	42	Authorise Market Purchase of Preference Shares	For	For
Ipsos SA	FR0000073298	F5310M109	21-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	1	Approve Remuneration Policy of CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ipsos SA	FR0000073298	F5310M109	21-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	2	Amend Item 19 of 28 May 2020 General Meeting	For	For
Ipsos SA	FR0000073298	F5310M109	21-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	3	Authorize Filing of Required Documents/Other Formalities	For	For
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	2	Ratify Deloitte as Auditors	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	4	Re-elect Ros O'Shea as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	5	Re-elect Jessica Irschick as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	6	Re-elect Barry O'Dwyer as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	7	Re-elect Paul McGowan as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	8	Re-elect Paul McNaughton as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	9	Re-elect Deirdre Somers as Director	For	Do Not Vote
iShares plc - iShares FTSE 250 UCITS ETF	IE00B00FV128	G49507257	16-Jul-21	14-Jul-21	Annual	Management	1	Approve Proposed Updates to the Constitution	For	Do Not Vote
ITC Limited	INE154A01025	Y4211T171	11-Aug-21	04-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ITC Limited	INE154A01025	Y4211T171	11-Aug-21	04-Aug-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
ITC Limited	INE154A01025	Y4211T171	11-Aug-21	04-Aug-21	Annual	Management	3	Reelect Hemant Bhargava as Director	For	For
ITC Limited	INE154A01025	Y4211T171	11-Aug-21	04-Aug-21	Annual	Management	4	Reelect Sumant Bhargavan as Director	For	For
ITC Limited	INE154A01025	Y4211T171	11-Aug-21	04-Aug-21	Annual	Management	5	Approve S R B C & CO LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
ITC Limited	INE154A01025	Y4211T171	11-Aug-21	04-Aug-21	Annual	Management	6	Elect Shyamal Mukherjee as Director	For	For
ITC Limited	INE154A01025	Y4211T171	11-Aug-21	04-Aug-21	Annual	Management	7	Approve Reappointment and Remuneration of Sumant Bhargavan as Wholetime Director	For	For
ITC Limited	INE154A01025	Y4211T171	11-Aug-21	04-Aug-21	Annual	Management	8	Approve Remuneration of ABK & Associates, Cost Accountants as Cost Auditors	For	For
ITC Limited	INE154A01025	Y4211T171	11-Aug-21	04-Aug-21	Annual	Management	9	Approve Remuneration of S. Mahadevan & Co., Cost Accountants as Cost Auditors	For	For
Iteris, Inc.	US46564T1079	46564T107	09-Sep-21	13-Jul-21	Annual	Management	1.1	Elect Director Joe Bergera	For	For
Iteris, Inc.	US46564T1079	46564T107	09-Sep-21	13-Jul-21	Annual	Management	1.2	Elect Director Anjali Joshi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Iteris, Inc.	US46564T1079	46564T107	09-Sep-21	13-Jul-21	Annual	Management	1.3	Elect Director Gerard M. Mooney	For	For
Iteris, Inc.	US46564T1079	46564T107	09-Sep-21	13-Jul-21	Annual	Management	1.4	Elect Director Laura L. Siegal	For	For
Iteris, Inc.	US46564T1079	46564T107	09-Sep-21	13-Jul-21	Annual	Management	1.5	Elect Director Thomas L. Thomas	For	For
Iteris, Inc.	US46564T1079	46564T107	09-Sep-21	13-Jul-21	Annual	Management	1.6	Elect Director Dennis W. Zank	For	For
Iteris, Inc.	US46564T1079	46564T107	09-Sep-21	13-Jul-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Iteris, Inc.	US46564T1079	46564T107	09-Sep-21	13-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Iteris, Inc.	US46564T1079	46564T107	09-Sep-21	13-Jul-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
ITO EN, LTD.	JP3143000002	J25027103	27-Jul-21	30-Apr-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 25 for Class 1 Preferred Shares and JPY 20 for Ordinary Shares	For	For
ITO EN, LTD.	JP3143000002	J25027103	27-Jul-21	30-Apr-21	Annual	Management	2	Appoint Statutory Auditor Yokokura, Hitoshi	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	4	Elect Adrian Hennah as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	5	Re-elect Brian Cassin as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	6	Re-elect Jo Harlow as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	7	Re-elect Tanuj Kapilashrami as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	8	Re-elect Kevin O'Byrne as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	9	Re-elect Dame Susan Rice as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	10	Re-elect Simon Roberts as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	11	Re-elect Martin Scicluna as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	12	Re-elect Keith Weed as Director	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	20	Approve Savings-Related Share Option Scheme	For	For
J Sainsbury Plc	GB00B019KW72	G77732173	09-Jul-21	07-Jul-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	2	Approve Dividend	For	For
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	3	Reelect Paul Heinz Hugentobler as Director	For	Against
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	5	Authorize Issuance of Non Convertible Debentures on Private Placement Basis	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	6	Approve Reclassification of Ramapati Singhania from Promoter Group Category to Public Category	For	For
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	7	Approve Reclassification of Abhishek Singhania, Manorama Devi Singhania and J. K. Traders Ltd. from Promoter Group Category to Public Category	For	Against
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	8	Elect Nidhipati Singhania as Director	For	Against
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	9	Elect Ajay Narayan Jha as Director	For	For
J.K. Cement Limited	INE823G01014	Y613A5100	14-Aug-21	07-Aug-21	Annual	Management	10	Amend Articles of Association - Board Related	For	Against
J.K. Cement Limited	INE823G01014	Y613A5100	30-Sep-21	25-Aug-21	Special	Management	1	Elect Satish Kumar Kalra as Director	For	For
J.K. Cement Limited	INE823G01014	Y613A5100	30-Sep-21	25-Aug-21	Special	Management	2	Elect Mudit Aggarwal as Director	For	For
J.K. Cement Limited	INE823G01014	Y613A5100	30-Sep-21	25-Aug-21	Special	Management	3	Approve Modification in the Resolution for the Appointment of Ajay Narayan Jha as Non-Executive Independent Director	For	For
J.K. Cement Limited	INE823G01014	Y613A5100	30-Sep-21	25-Aug-21	Special	Management	4	Amend Articles of Association - Board Related	For	For
J.P. Morgan Access Multi-Strategy Fund II	ZZZZ00185313		24-Sep-21	16-Aug-21	Special	Management	1.1	Elect Director Lisa M. Borders	For	For
J.P. Morgan Access Multi-Strategy Fund II	ZZZZ00185313		24-Sep-21	16-Aug-21	Special	Management	1.2	Elect Director James P. Donovan	For	For
J.P. Morgan Access Multi-Strategy Fund II	ZZZZ00185313		24-Sep-21	16-Aug-21	Special	Management	1.3	Elect Director Neil Medugno	For	For
J.P. Morgan Access Multi-Strategy Fund II	ZZZZ00185313		24-Sep-21	16-Aug-21	Special	Management	1.4	Elect Director Lauren K. Stack	For	For
J.P. Morgan Access Multi-Strategy Fund II	ZZZZ00185313		24-Sep-21	16-Aug-21	Special	Management	1.5	Elect Director Mary E. Savino	For	For
J.P. Morgan Access Multi-Strategy Fund II	ZZZZ00185313		24-Sep-21	16-Aug-21	Special	Management	2	Approve Investment Management Agreement with J.P. Morgan Private Investments Inc.	For	For
J.P. Morgan Access Multi-Strategy Fund, LLC	ZZZZ00185312		24-Sep-21	16-Aug-21	Special	Management	1.1	Elect Director Lisa M. Borders	For	For
J.P. Morgan Access Multi-Strategy Fund, LLC	ZZZZ00185312		24-Sep-21	16-Aug-21	Special	Management	1.2	Elect Director James P. Donovan	For	For
J.P. Morgan Access Multi-Strategy Fund, LLC	ZZZZ00185312		24-Sep-21	16-Aug-21	Special	Management	1.3	Elect Director Neil Medugno	For	For
J.P. Morgan Access Multi-Strategy Fund, LLC	ZZZZ00185312		24-Sep-21	16-Aug-21	Special	Management	1.4	Elect Director Lauren K. Stack	For	For
J.P. Morgan Access Multi-Strategy Fund, LLC	ZZZZ00185312		24-Sep-21	16-Aug-21	Special	Management	1.5	Elect Director Mary E. Savino	For	For
J.P. Morgan Access Multi-Strategy Fund, LLC	ZZZZ00185312		24-Sep-21	16-Aug-21	Special	Management	2	Approve Investment Management Agreement with J.P. Morgan Private Investments Inc.	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	2	Approve the Remuneration Report	For	For

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James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	2	Approve the Remuneration Report	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	3a	Elect Suzanne B. Rowland as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	3a	Elect Suzanne B. Rowland as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	3b	Elect Dean Seavers as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	3b	Elect Dean Seavers as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	3c	Elect Michael Hammes as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	3c	Elect Michael Hammes as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	3d	Elect Persio V. Lisboa as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	3d	Elect Persio V. Lisboa as Director	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	5	Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	5	Approve Amendment to the James Hardie Industries Equity Incentive Plan 2001	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	6	Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	6	Approve Amendment to the James Hardie Industries Long Term Incentive Plan 2006	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	7	Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	7	Approve the Grant of Fiscal Year 2022 Return on Capital Employed Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	25-Aug-21	Annual	Management	8	Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	For	For
James Hardie Industries Plc	AU000000JHX1	G4253H119	26-Aug-21	19-Jul-21	Annual	Management	8	Approve the Grant of Fiscal Year 2022 Relative Total Shareholder Return Restricted Stock Units to Jack Truong	For	For
Japan Prime Realty Investment Corp.	JP3040890000	J2741H102	07-Sep-21	30-Jun-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System - Specify Asset Management Company Name - Change Japanese Era Year to Western Year	For	For
Japan Prime Realty Investment Corp.	JP3040890000	J2741H102	07-Sep-21	30-Jun-21	Special	Management	2	Elect Executive Director Jozaki, Yoshihiro	For	For
Japan Prime Realty Investment Corp.	JP3040890000	J2741H102	07-Sep-21	30-Jun-21	Special	Management	3	Elect Alternate Executive Director Nomura, Yoshinaga	For	For
Japan Prime Realty Investment Corp.	JP3040890000	J2741H102	07-Sep-21	30-Jun-21	Special	Management	4.1	Elect Supervisory Director Denawa, Masato	For	For
Japan Prime Realty Investment Corp.	JP3040890000	J2741H102	07-Sep-21	30-Jun-21	Special	Management	4.2	Elect Supervisory Director Kusanagi, Nobuhisa	For	For

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Japan Prime Realty Investment Corp.	JP3040890000	J2741H102	07-Sep-21	30-Jun-21	Special	Management	4.3	Elect Supervisory Director Ikebe, Konomi	For	For
Japan Prime Realty Investment Corp.	JP3040890000	J2741H102	07-Sep-21	30-Jun-21	Special	Management	5	Elect Alternate Supervisory Director Kawaguchi, Akihiro	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	1a	Elect Director Peter Gray	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	1b	Elect Director Kenneth W. O'Keefe	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	1c	Elect Director Mark D. Smith	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	1d	Elect Director Catherine A. Sohn	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	2	Approve KPMG, Dublin as Auditors and Authorize Board to Fix Their Remuneration	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	4	Renew the Board's Authority to Issue Shares Under Irish Law	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	5	Authorise Issue of Equity without Pre-emptive Rights	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	29-Jul-21	02-Jun-21	Annual	Management	6	Adjourn Meeting	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	23-Sep-21	19-Aug-21	Extraordinary Shareholders	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
Jazz Pharmaceuticals plc	IE00B4Q5ZN47	G50871105	23-Sep-21	19-Aug-21	Extraordinary Shareholders	Management	2	Adjourn Meeting	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	4	Re-elect Peter Cowgill as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	5	Re-elect Neil Greenhalgh as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	6	Re-elect Andrew Leslie as Director	For	Against
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	7	Re-elect Martin Davies as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	8	Re-elect Heather Jackson as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	9	Re-elect Kath Smith as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	10	Elect Andrew Long as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	13	Approve Long Term Incentive Plan 2021	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	15	Authorise Issue of Equity	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	2	Approve Remuneration Report	For	Against
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	3	Approve Remuneration Policy	For	Against
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	4	Re-elect Peter Cowgill as Director	For	Against
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	01-Jul-21	29-Jun-21	Annual	Management	13	Approve Long Term Incentive Plan 2021	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	2	Re-elect Stephen Heapy as Director	For	For
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	3	Re-elect Richard Green as Director	For	For
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	4	Reappoint KPMG LLP as Auditors	For	For
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	6	Authorise Issue of Equity	For	For
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	For
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	3	Re-elect Richard Green as Director	For	Against
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	6	Authorise Issue of Equity	For	Against
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Jet2 Plc	GB00B1722W11	G5112P101	02-Sep-21	31-Aug-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	Against
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.4	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.5	Approve Issue Size	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.6	Approve Lock-up Period	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.7	Approve Listing Exchange	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.8	Approve Use of Proceeds	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	2.10	Approve Resolution Validity Period	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	3	Approve Plan on Private Placement of Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	5	Approve Unnecessity to Produce Usage Report on Previously Raised Funds	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	6	Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	16-Sep-21	09-Sep-21	Special	Management	7	Approve Authorization of Board to Handle All Related Matters	For	For
Jiangsu Hengrui Pharmaceuticals Co., Ltd.	CNE0000014W7	Y4446S105	20-Aug-21	12-Aug-21	Special	Management	1	Elect Jiang Sumei as Non-independent Director	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	02-Aug-21	28-Jul-21	Special	Management	1	Approve Employee Share Purchase Plan and Its Summary	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	02-Aug-21	28-Jul-21	Special	Management	2	Approve Measures for the Administration of Employee Share Purchase Plan	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	02-Aug-21	28-Jul-21	Special	Management	3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	05-Jul-21	30-Jun-21	Special	Management	1	Approve Draft and Summary of Employee Share Purchase Plan	For	Against
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	05-Jul-21	30-Jun-21	Special	Management	2	Approve Management Method of Employee Share Purchase Plan	For	Against
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	05-Jul-21	30-Jun-21	Special	Management	3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	Against
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	30-Aug-21	20-Aug-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	30-Aug-21	20-Aug-21	Special	Management	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Jiangsu Yuyue Medical Equipment & Supply Co., Ltd.	CNE1000009X3	Y4449E103	30-Aug-21	20-Aug-21	Special	Management	3	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	03-Aug-21	27-Jul-21	Special	Management	1	Approve Provision of Guarantee	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	14-Sep-21	07-Sep-21	Special	Management	1	Approve Provision of Guarantee	For	For
Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	25-Aug-21	17-Aug-21	Special	Management	1	Approve Expansion of Business Scope	For	For
Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	25-Aug-21	17-Aug-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	25-Aug-21	17-Aug-21	Special	Management	3	Approve to Change the "Graphene Composite Materials" Fund-raising Investment Project to the "High-performance Electronic Copper Foil" Project	For	For

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Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	25-Aug-21	17-Aug-21	Special	Management	4	Approve to Expand the Implementation Scope of Fund-raising Investment Projects	For	For
Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	25-Aug-21	17-Aug-21	Special	Management	5	Approve Draft and Summary on Employee Share Purchase Plan	For	For
Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	25-Aug-21	17-Aug-21	Special	Management	6	Approve Management Method of Employee Share Purchase Plan	For	For
Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	25-Aug-21	17-Aug-21	Special	Management	7	Approve Authorization of the Board to Handle All Related Matters	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	03-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	1	Approve Divestment of the Entire Shareholding of the Company in Jindal Power Limited to Worldone Private Limited	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	03-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	2	Approve Material Related Party Transaction for Divestment of the Entire Shareholding of the Company in Jindal Power Limited to Worldone Private Limited	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	2	Elect Shallu Jindal as Director	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	3	Approve Lodha & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	Against
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	5	Approve Revision of Remuneration of Naveen Jindal as Wholetime Director Designated as Chairman	For	Against
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	6	Approve Revision of Remuneration of V.R. Sharma as Managing Director	For	Against
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	7	Approve Revision of Remuneration of Dinesh Kumar Saraogi as Wholetime Director	For	Against
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	8	Elect Kanika Agnihotri as Director	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	9	Elect Shivani Wazir Pasrich as Director	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	10	Elect Bhaskar Chatterjee as Director	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	11	Elect Anil Wadhwa as Director	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	12	Elect Sunjay Kapur as Director	For	For
Jindal Steel & Power Limited	INE749A01030	Y4447P100	30-Sep-21	23-Sep-21	Annual	Management	13	Approve Payment of One-Time Remuneration to Independent Directors	For	For
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	2	Approve Dividend	For	For
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	3	Reelect Vinita Singhania as Director	For	For
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	5	Approve Reappointment and Remuneration of Vinita Singhania as Managing Director	For	Against
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	6	Approve Raghupati Singhania to Continue Office as Non-Executive, Non-Independent Director	For	Against
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	7	Adopt New Articles of Association	For	For
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	8	Approve Related Party Transactions with Udaipur Cement Works Ltd.	For	For

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JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	9	Reelect Bhaswati Mukherjee as Director	For	For
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	10	Approve Bharat Hari Singhania to Continue Office as Non-Executive, Non-Independent Director	For	Against
JK Lakshmi Cement Limited	INE786A01032	Y44451154	26-Aug-21	19-Aug-21	Annual	Management	11	Approve Payment of Remuneration by way of Commission or Otherwise to the Non-Executive Directors	For	Against
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	3	Re-elect Richard Morse as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	4	Re-elect Richard Ramsay as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	5	Re-elect Hans Rieks as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	6	Re-elect Stephanie Coxon as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	7	Elect Alan Bates as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	8	Elect Jo Harrison as Director	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	9	Ratify Deloitte LLP as Auditors	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	11	Ratify Past Interim Dividends	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	12	Approve Scrip Dividend	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
JLEN Environmental Assets Group Ltd.	GG00BJL5FH87	G5146Z109	02-Sep-21	31-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	09-Jul-21	07-Jul-21	Court	Management	1	Approve Scheme of Arrangement	For	For
John Laing Group Plc	GB00BVC3CB83	G4097Q101	09-Jul-21	07-Jul-21	Special	Management	1	Approve Matters Relating to the Cash Acquisition of John Laing Group plc by Aqueduct Bidco Limited	For	For
John Wiley & Sons, Inc.	US9682232064	968223206	30-Sep-21	06-Aug-21	Annual	Management	1.1	Elect Director Beth A. Birnbaum	For	For
John Wiley & Sons, Inc.	US9682232064	968223206	30-Sep-21	06-Aug-21	Annual	Management	1.2	Elect Director David C. Dobson	For	For
John Wiley & Sons, Inc.	US9682232064	968223206	30-Sep-21	06-Aug-21	Annual	Management	1.3	Elect Director Mariana Garavaglia	For	For

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John Wiley & Sons, Inc.	US9682232064	968223206	30-Sep-21	06-Aug-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
John Wiley & Sons, Inc.	US9682232064	968223206	30-Sep-21	06-Aug-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	3	Authorize Repurchase of Issued Share Capital	For	For
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	4a	Elect Austin Jesse Wang as Director	For	For
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	4b	Elect Peter Kin-Chung Wang as Director	For	For
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	4c	Elect Joseph Chi-Kwong Yam as Director	For	For
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	5	Authorize Board to Fix Remuneration of Directors	For	For
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	6	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Johnson Electric Holdings Ltd.	BMG5150J1577	G5150J157	14-Jul-21	08-Jul-21	Annual	Management	8	Authorize Reissuance of Repurchased Shares	For	Against
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	4	Elect Stephen Oxley as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	5	Re-elect Jane Griffiths as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	6	Re-elect Xiaozhi Liu as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	7	Re-elect Robert MacLeod as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	8	Re-elect Chris Mottershead as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	9	Re-elect John O'Higgins as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	10	Re-elect Patrick Thomas as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	11	Re-elect Doug Webb as Director	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Johnson Matthey Plc	GB00BZ4BQC70	G51604166	29-Jul-21	27-Jul-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	2	Approve to Adjust the Allowance of Independent Directors	For	For

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Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	3	Amend Working System for Independent Directors	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	4	Approve to Adjust the Allowance of Supervisors	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	5.1	Elect Zhu Baoguo as Director	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	5.2	Elect Liu Guangxia as Director	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	5.3	Elect Yu Xiong as Director	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	5.4	Elect Qiu Qingfeng as Director	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	5.5	Elect Lin Nanqi as Director	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	6.1	Elect Huo Jing as Director	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	6.2	Elect Peng Juan as Director	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	6.3	Elect Cui Liguu as Director	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Management	6.4	Elect Qin Yezhi as Director	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Shareholder	7.1	Elect Peng Jinhua as Supervisor	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	27-Aug-21	23-Aug-21	Special	Shareholder	7.2	Elect Xie Youguo as Supervisor	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	11-Aug-21	04-Aug-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	11-Aug-21	04-Aug-21	Special	Shareholder	2	Elect Cao Jianjun as Non-independent Director	For	For
Jonjee Hi-Tech Industrial & Commercial Holding Co., Ltd.	CNE000000HK0	Y9889J108	11-Aug-21	04-Aug-21	Special	Management	3	Approve Repurchase of the Company's Shares	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	4	Approve Final Dividend	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Marc van Gelder as Director	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Ashok Gupta as Director	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Nicholas Smith as Director	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	8	Re-elect Stephen White as Director	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Tanya Cordrey as Director	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	10	Elect Sarah Watters as Director	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	11	Reappoint Ernst & Young as Auditors and Authorise Their Remuneration	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan European Discovery Trust plc	GB00BMTS0Z37	G5S953184	21-Jul-21	19-Jul-21	Annual	Management	15	Adopt New Articles of Association	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	4	Re-elect Josephine Dixon as Director	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	5	Re-elect Stephen Goldman as Director	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	6	Re-elect Jutta af Rosenborg as Director	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	7	Re-elect Rita Dhut as Director	For	For

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JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	8	Elect Guy Walker as Director	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	9	Appoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	10	Authorise Issue of Equity	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	12	Authorise Market Purchase of Growth Shares and Income Shares	For	For
JPMorgan European Investment Trust PLC	GB00B18JK166	G4987N119	08-Jul-21	06-Jul-21	Annual	Management	13	Authorise Off-Market Purchase	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	4	Re-elect John Scott as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	5	Re-elect Helen Green as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	6	Re-elect Simon Holden as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	7	Re-elect Chris Russell as Director	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	8	Ratify PricewaterhouseCoopers CI LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	9	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Global Core Real Assets Ltd.	GG00BJVKW831	G520A4100	03-Aug-21	30-Jul-21	Annual	Management	10	Approve Dividend Policy	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	4	Approve Dividend Policy	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	5	Re-elect Alexa Henderson as Director	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	6	Re-elect Yuuichiro Nakajima as Director	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	7	Re-elect Deborah Guthrie as Director	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	8	Re-elect Martin Shenfield as Director	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	9	Re-elect Tom Walker as Director	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	10	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Japan Small Cap Growth & Income Plc	GB0003165817	G51979105	28-Jul-21	26-Jul-21	Annual	Management	14	Adopt New Articles of Association	For	For
JSC Bank for Investment & Development of Vietnam	VN000000BID9	Y444EY103	20-Jul-21	01-Jul-21	Special	Management	1	Approve Listing of Non-Convertible Bonds and Bonds with Warrants Attached Issued in 2021	For	For
JSC Bank for Investment & Development of Vietnam	VN000000BID9	Y444EY103	20-Jul-21	01-Jul-21	Special	Management	2	Authorize Board to Ratify and Execute Approved Resolution	For	For
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	2	Approve Dividend	For	For
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	3	Reelect Seshagiri Rao as Director	For	Against
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	5	Reelect Seturaman Mahalingam as Director	For	For
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	7	Approve Loans, Guarantees or Provide Security in Connection with Loan or to Acquireby Way of Subscription, Purchase or Otherwise, Securities of Any Other Body Corporate	For	Against
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	8	Approve OP Jindal Employees Stock Ownership Plan (JSWSL) 2021 (OPJ ESOP Plan 2021)	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	9	Approve Grant of Stock Options to the Employees of Indian Subsidiary Companies under OP Jindal Employee Stock Ownership Plan (JSWSL) 2021	For	Against
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	10	Approve Authorisation to ESOP Trust for Secondary Market Acquisition of Equity Shares and Provision of Money for Purchase of its Own Shares by the ESOP Trust / Trustees for the Benefit of Employees under OPJ ESOP Plan 2021	For	Against
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	11	Approve JSWSL OP Jindal Samruddhi Plan - 2021 (JSWSL OPJ Samruddhi Plan 2021)	For	Against
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	12	Approve Grant of Stock Options to the Employees of Indian Subsidiary Companies under JSWSL OP Jindal Samruddhi Plan - 2021	For	Against
JSW Steel Limited	INE019A01038	Y44680158	21-Jul-21	14-Jul-21	Annual	Management	13	Approve Authorisation to ESOP Trust for Secondary Market Acquisition of Equity Shares and Provision of Money for Purchase of its Own Shares by the ESOP Trust for the Benefit of Employees under JSWSL OPJ Samruddhi Plan 2021	For	Against
Jubilant Foodworks Limited	INE797F01012	Y4493W108	17-Sep-21	10-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Jubilant Foodworks Limited	INE797F01012	Y4493W108	17-Sep-21	10-Sep-21	Annual	Management	2	Approve Dividend	For	For
Jubilant Foodworks Limited	INE797F01012	Y4493W108	17-Sep-21	10-Sep-21	Annual	Management	3	Reelect Hari S. Bhartia as Director	For	For
Jubilant Foodworks Limited	INE797F01012	Y4493W108	17-Sep-21	10-Sep-21	Annual	Management	4	Reelect Berjis Minoos Desai as Director	For	For
Jubilant Foodworks Limited	INE797F01012	Y4493W108	17-Sep-21	10-Sep-21	Annual	Management	5	Approve Remuneration Payable of Pratik Rashmikant Pota as Chief Executive Officer and Wholtime Director for FY 2021-22	For	For
Jubilant Foodworks Limited	INE797F01012	Y4493W108	17-Sep-21	10-Sep-21	Annual	Management	6	Approve Reappointment and Remuneration of Pratik Rashmikant Pota as Chief Executive Officer & Wholtime Director	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	31-Aug-21	26-Aug-21	Special	Management	1	Authorise Issue of Equity in Connection with the Issue of Contingent Convertible Securities	For	For
Just Group Plc	GB00BCRX1J15	G9331B109	31-Aug-21	26-Aug-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Issue of Contingent Convertible Securities	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	4	Re-elect Dr Brendan Mooney as Director	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	5	Re-elect Richard McCann as Director	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	6	Re-elect Andy Malpass as Director	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	7	Re-elect Tom Burnet as Director	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	8	Re-elect Katie Davis as Director	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	9	Elect Rosaleen Blair as Director	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	10	Appoint KPMG as Auditors	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	12	Authorise Issue of Equity	For	For
Kainos Group Plc	GB00BZOD6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kainos Group PLC	GB00BZ0D6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kainos Group PLC	GB00BZ0D6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Kainos Group PLC	GB00BZ0D6727	G5209U104	23-Sep-21	21-Sep-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kajaria Ceramics Limited	INE217B01036	Y45199166	28-Sep-21	21-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kajaria Ceramics Limited	INE217B01036	Y45199166	28-Sep-21	21-Sep-21	Annual	Management	2	Reelect Dev Datt Rishi as Director	For	Against
Kajaria Ceramics Limited	INE217B01036	Y45199166	28-Sep-21	21-Sep-21	Annual	Management	3	Approve Reappointment and Remuneration of Ashok Kajaria as Chairman & Managing Director	For	For
Kajaria Ceramics Limited	INE217B01036	Y45199166	28-Sep-21	21-Sep-21	Annual	Management	4	Approve Reappointment and Remuneration of Chetan Kajaria as Joint Managing Director	For	For
Kajaria Ceramics Limited	INE217B01036	Y45199166	28-Sep-21	21-Sep-21	Annual	Management	5	Approve Reappointment and Remuneration of Rishi Kajaria as Joint Managing Director	For	For
Kajaria Ceramics Limited	INE217B01036	Y45199166	28-Sep-21	21-Sep-21	Annual	Management	6	Approve Dev Datt Rishi to Continue Office as Independent Director	For	Against
Kajaria Ceramics Limited	INE217B01036	Y45199166	28-Sep-21	21-Sep-21	Annual	Management	7	Approve Advance Loan(s) to Company's Subsidiaries	For	For
Kalera AS	NO0010874597	R3S4AQ108	25-Aug-21		Extraordinary Shareholders	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Kalera AS	NO0010874597	R3S4AQ108	25-Aug-21		Extraordinary Shareholders	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Kalera AS	NO0010874597	R3S4AQ108	25-Aug-21		Extraordinary Shareholders	Management	3	Approve Issuance of Shares in Connection with Acquisition of &ever	For	Do Not Vote
Kalera AS	NO0010874597	R3S4AQ108	25-Aug-21		Extraordinary Shareholders	Management	4	Amend Stock Option Plan 2018	For	Do Not Vote
KalVista Pharmaceuticals, Inc.	US4834971032	483497103	30-Sep-21	10-Aug-21	Annual	Management	1.1	Elect Director Albert Cha	For	For
KalVista Pharmaceuticals, Inc.	US4834971032	483497103	30-Sep-21	10-Aug-21	Annual	Management	1.2	Elect Director Martin Edwards	For	Against
KalVista Pharmaceuticals, Inc.	US4834971032	483497103	30-Sep-21	10-Aug-21	Annual	Management	1.3	Elect Director Nancy Stuart	For	For
KalVista Pharmaceuticals, Inc.	US4834971032	483497103	30-Sep-21	10-Aug-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
KalVista Pharmaceuticals, Inc.	US4834971032	483497103	30-Sep-21	10-Aug-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Kasikornbank Public Co. Ltd.	TH0016010009	Y4591R100	26-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	1	Approve Connected Transaction of Distribution of Life Insurance Products of Muang Thai Life Assurance PCL in Accordance with the Bancassurance Agreement	For	For
Kaspi.kz JSC	KZ1C00001536	Y4S4E7114	25-Aug-21	23-Jul-21	Extraordinary Shareholders	Management	1	Approve Meeting Agenda	For	For
Kaspi.kz JSC	KZ1C00001536	Y4S4E7114	25-Aug-21	23-Jul-21	Extraordinary Shareholders	Management	2	Approve Dividends	For	For
Kaspi.kz JSC	KZ1C00001536	Y4S4E7114	25-Aug-21	23-Jul-21	Extraordinary Shareholders	Management	3	I am not a Legal Entity or Having Shareholder Participant, or an Individual which Participates in Legal Entities Incorporated in any Offshore Zones promulgated by the Agency on Financial Supervision of Kazakhstan	For	For
KEB Hana Bank	US5006321047	500632104	02-Jul-21		Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kering SA	FR0000121485	F5433L103	06-Jul-21	02-Jul-21	Ordinary Shareholders	Management	1	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
KIDO Group Corp.	VN000000KDC3	Y4788V104	20-Sep-21	24-Aug-21	Extraordinary Shareholders	Management	1	Approve Plan to Use Treasury Shares to Distribute to Existing Shareholders	For	For
KIDO Group Corp.	VN000000KDC3	Y4788V104	20-Sep-21	24-Aug-21	Extraordinary Shareholders	Management	2	Other Business	For	Against
Kimco Realty Corporation	US49446R1095	49446R109	03-Aug-21	21-Jun-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Kimco Realty Corporation	US49446R1095	49446R109	03-Aug-21	21-Jun-21	Special	Management	2	Adjourn Meeting	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	21-Sep-21	17-Sep-21	Special	Management	1	Amend Articles of Association	For	For
Kindred Biosciences, Inc.	US4945771099	494577109	25-Aug-21	20-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
Kindred Biosciences, Inc.	US4945771099	494577109	25-Aug-21	20-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Kindred Biosciences, Inc.	US4945771099	494577109	25-Aug-21	20-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	07-Sep-21	02-Sep-21	Extraordinary Shareholders	Management	1	Approve New Supply Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
Kingboard Laminates Holdings Limited	KYG5257K1076	G5257K107	07-Sep-21	02-Sep-21	Extraordinary Shareholders	Management	2	Approve New Materials Purchase Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	18-Aug-21	11-Aug-21	Special	Management	1	Approve Provision of Guarantee	For	For
Kingfa Sci. & Tech. Co., Ltd.	CNE000001JP3	Y4455H107	13-Sep-21	06-Sep-21	Special	Management	1	Approve Provision of Guarantee	For	For
Knoll, Inc.	US4989042001	498904200	13-Jul-21	07-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Knoll, Inc.	US4989042001	498904200	13-Jul-21	07-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Knoll, Inc.	US4989042001	498904200	13-Jul-21	07-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Knowit AB	SE0000421273	W51698103	09-Sep-21	01-Sep-21	Ordinary Shareholders	Management	1	Open Meeting; Elect Chairman of Meeting	For	For
Knowit AB	SE0000421273	W51698103	09-Sep-21	01-Sep-21	Ordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Knowit AB	SE0000421273	W51698103	09-Sep-21	01-Sep-21	Ordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Knowit AB	SE0000421273	W51698103	09-Sep-21	01-Sep-21	Ordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Knowit AB	SE0000421273	W51698103	09-Sep-21	01-Sep-21	Ordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Knowit AB	SE0000421273	W51698103	09-Sep-21	01-Sep-21	Ordinary Shareholders	Management	6	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Knowit AB	SE0000421273	W51698103	09-Sep-21	01-Sep-21	Ordinary Shareholders	Management	7	Approve Remuneration of New Elected Directors	For	For
Knowit AB	SE0000421273	W51698103	09-Sep-21	01-Sep-21	Ordinary Shareholders	Management	8.1	Elect Olof Cato as Director	For	For
Knowit AB	SE0000421273	W51698103	09-Sep-21	01-Sep-21	Ordinary Shareholders	Management	8.2	Elect Sofia Karlsson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Korea Electric Power Corp.	KR7015760002	Y48406105	10-Aug-21	07-Jun-21	Special	Management	1	Elect Kim Jae-shin as a Member of Audit Committee	For	For
Korea Housing Finance Corp.	KR3544097Q66	Y4841JQY5	02-Jul-21		Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	Against
Korea Housing Finance Corp.	KR3544097Q66	Y4841JQY5	02-Jul-21		Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	Against
Korea Housing Finance Corp.	KR3544097Q66	Y4841JQY5	02-Jul-21		Bondholder	Management	1	Approve Extraordinary Resolution as per Meeting Notice	For	Against
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	1a	Elect Director Doyle N. Beneby	For	For
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	1b	Elect Director Laura M. Bishop	For	For
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	1c	Elect Director Gary D. Burnison	For	For
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	1d	Elect Director Christina A. Gold	For	For
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	1e	Elect Director Jerry P. Leamon	For	For
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	1f	Elect Director Angel R. Martinez	For	For
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	1g	Elect Director Debra J. Perry	For	For
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	1h	Elect Director Lori J. Robinson	For	For
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	1i	Elect Director George T. Shaheen	For	For
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Korn Ferry	US5006432000	500643200	29-Sep-21	02-Aug-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	3	Confirm Interim Dividend on Preference Shares	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	3	Confirm Interim Dividend on Preference Shares	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	4	Approve Dividend	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	4	Approve Dividend	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	5	Reelect C. Jayaram as Director	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	5	Reelect C. Jayaram as Director	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	6	Authorize Board to Fix Remuneration of Walker Chandiok & Co LLP, Chartered Accountants as Statutory Auditors	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	6	Authorize Board to Fix Remuneration of Walker Chandiok & Co LLP, Chartered Accountants as Statutory Auditors	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	7	Approve Walker Chandiok & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	7	Approve Walker Chandiok & Co LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	8	Approve Price Waterhouse LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	8	Approve Price Waterhouse LLP, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	9	Elect Ashok Gulati as Director	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	9	Elect Ashok Gulati as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	10	Reelect Uday Chander Khanna as Director	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	10	Reelect Uday Chander Khanna as Director	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	11	Approve Material Related Party Transaction with Infina Finance Private Limited	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	11	Approve Material Related Party Transaction with Infina Finance Private Limited	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	12	Approve Material Related Party Transaction with Uday Suresh Kotak	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	12	Approve Material Related Party Transaction with Uday Suresh Kotak	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	13	Approve Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities on Private Placement Basis	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	13	Approve Issuance of Non-Convertible Debentures/ Bonds/ Other Debt Securities on Private Placement Basis	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	14	Approve Payment of Remuneration to Non-Executive Directors (excluding the Non-Executive Part-time Chairperson)	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	14	Approve Payment of Remuneration to Non-Executive Directors (excluding the Non-Executive Part-time Chairperson)	For	For
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	15	Approve Payment of Remuneration to Jay Kotak for Holding an Office or Place of Profit in the Bank	For	Do Not Vote
Kotak Mahindra Bank Limited	INE237A01028	Y4964H150	25-Aug-21	18-Aug-21	Annual	Management	15	Approve Payment of Remuneration to Jay Kotak for Holding an Office or Place of Profit in the Bank	For	For
Kuala Lumpur Kepong Berhad	MYL244500004	Y47153104	27-Aug-21	20-Aug-21	Extraordinary Shareholders	Management	1	Approve Acquisition	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	24-Sep-21	13-Sep-21	Special	Management	1	Elect Ding Xiongjun as Non-independent Director	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	24-Sep-21	13-Sep-21	Special	Management	2	Amend Articles of Association	For	Against
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	24-Sep-21	13-Sep-21	Special	Management	3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	24-Sep-21	13-Sep-21	Special	Management	4	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	24-Sep-21	13-Sep-21	Special	Management	5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	24-Sep-21	13-Sep-21	Special	Management	6	Approve Signing of Trademark License Agreement	For	For
Kweichow Moutai Co., Ltd.	CNE0000018R8	Y5070V116	24-Sep-21	13-Sep-21	Special	Management	7	Approve Daily Related Party Transactions	For	Against
L&T Technology Services Limited	INE010V01017	Y554BH104	16-Jul-21	09-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
L&T Technology Services Limited	INE010V01017	Y554BH104	16-Jul-21	09-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
L&T Technology Services Limited	INE010V01017	Y554BH104	16-Jul-21	09-Jul-21	Annual	Management	3	Reelect A. M. Naik as Director	For	For
L&T Technology Services Limited	INE010V01017	Y554BH104	16-Jul-21	09-Jul-21	Annual	Management	4	Reelect Amit Chadha as Director	For	For
L&T Technology Services Limited	INE010V01017	Y554BH104	16-Jul-21	09-Jul-21	Annual	Management	5	Reelect Narayanan Kumar as Director	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
L&T Technology Services Limited	INE010V01017	Y5S4BH104	16-Jul-21	09-Jul-21	Annual	Management	6	Approve Revision in the Remuneration of Amit Chadha as Chief Executive Officer & Managing Director	For	For
L&T Technology Services Limited	INE010V01017	Y5S4BH104	16-Jul-21	09-Jul-21	Annual	Management	7	Approve A. M. Naik to Continue Office as Non-Executive Director	For	For
La Jolla Pharmaceutical Company	US5034596040	503459604	21-Jul-21	01-Jun-21	Annual	Management	1a	Elect Director Kevin Tang	For	For
La Jolla Pharmaceutical Company	US5034596040	503459604	21-Jul-21	01-Jun-21	Annual	Management	1b	Elect Director Larry Edwards	For	For
La Jolla Pharmaceutical Company	US5034596040	503459604	21-Jul-21	01-Jun-21	Annual	Management	1c	Elect Director Craig Johnson	For	For
La Jolla Pharmaceutical Company	US5034596040	503459604	21-Jul-21	01-Jun-21	Annual	Management	1d	Elect Director Laura Johnson	For	For
La Jolla Pharmaceutical Company	US5034596040	503459604	21-Jul-21	01-Jun-21	Annual	Management	1e	Elect Director David Ramsay	For	For
La Jolla Pharmaceutical Company	US5034596040	503459604	21-Jul-21	01-Jun-21	Annual	Management	1f	Elect Director Robert Rosen	For	For
La Jolla Pharmaceutical Company	US5034596040	503459604	21-Jul-21	01-Jun-21	Annual	Management	2	Ratify Baker Tilly US, LLP as Auditors	For	For
La Jolla Pharmaceutical Company	US5034596040	503459604	21-Jul-21	01-Jun-21	Annual	Management	3	Change State of Incorporation from California to Delaware	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.1	Elect Director Kurt L. Darrow	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.2	Elect Director Sarah M. Gallagher	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.3	Elect Director James P. Hackett	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.4	Elect Director Janet E. Kerr	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.5	Elect Director Michael T. Lawton	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.6	Elect Director H. George Levy	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.7	Elect Director W. Alan McCollough	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.8	Elect Director Rebecca L. O'Grady	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.9	Elect Director Lauren B. Peters	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.10	Elect Director Nido R. Qubein	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	1.11	Elect Director Melinda D. Whittington	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
La-Z-Boy Incorporated	US5053361078	505336107	19-Aug-21	25-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	9.a	Accept Financial Statements and Statutory Reports	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	9.b	Approve Allocation of Income and Dividends of SEK 1.00 Per Share	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	9.c1	Approve Discharge of Board Chairman Anders Borjesson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	9.c2	Approve Discharge of Board Member Anna Almlöf	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	9.c3	Approve Discharge of Board Member Fredrik Borjesson	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	9.c4	Approve Discharge of Board Member Anna Marsell	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	9.c5	Approve Discharge of Board Member Anders Claeson	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	9.c6	Approve Discharge of Board Member Ulf Södergren	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	9.c7	Approve Discharge of Board Member and President Jorgen Wigh	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	10	Approve Principles for the Work of the Nomination Committee	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	11	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	12.1	Approve Remuneration of Directors in the Aggregate Amount of SEK 2.5 Million	For	Against
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	12.2	Approve Remuneration of Auditors	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	13.1	Reelect Anna Almlöf as Director	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	13.2	Reelect Fredrik Borjesson as Director	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	13.3	Reelect Anna Marsell as Director	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	13.4	Reelect Ulf Södergren as Director	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	13.5	Reelect Anders Claeson as Director	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	13.6	Reelect Jorgen Wigh as Director	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	14	Elect Fredrik Borjesson as Board Chair	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	15	Ratify KPMG as Auditors	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	16	Approve Remuneration Report	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	17	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	18	Approve Stock Option Plan	For	For
Lagercrantz Group AB	SE0014990966	W5303A147	24-Aug-21	16-Aug-21	Annual	Management	19	Approve Issuance of up to 10 Percent of Issued Number of Class B Shares without Preemptive Rights	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1a	Elect Director Peter J. Bensen	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1b	Elect Director Charles A. Blixt	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1c	Elect Director Robert J. Coviello	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1d	Elect Director Andre J. Hawaux	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1e	Elect Director W.G. Jurgensen	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1f	Elect Director Thomas P. Maurer	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1g	Elect Director Hala G. Modellmog	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1h	Elect Director Robert A. Niblock	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1i	Elect Director Maria Renna Sharpe	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	1j	Elect Director Thomas P. Werner	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lamb Weston Holdings, Inc.	US5132721045	513272104	23-Sep-21	26-Jul-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	2	Approve Remuneration Policy	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	3	Approve Remuneration Report	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	4	Re-elect John Malcolm as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	5	Re-elect Christopher McDonald as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	6	Re-elect Tony Wright as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	7	Re-elect James Dewar as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	8	Re-elect James Dewar as Director (Independent Shareholder Vote)	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	9	Re-elect Debra Valentine as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	10	Re-elect Debra Valentine as Director (Independent Shareholder Vote)	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	11	Re-elect Mel Fitzgerald as Director	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	12	Re-elect Mel Fitzgerald as Director (Independent Shareholder Vote)	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	15	Authorise Issue of Equity	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	18	Approve Performance Share Plan	For	Against
Lamprell Plc	GB00B1CL5249	G5363H105	08-Aug-21	05-Aug-21	Annual	Management	19	Approve Retention Share Plan	For	Against
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Remuneration Policy	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	4	Approve Final Dividend	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	5	Elect Vanessa Simms as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	6	Elect Manjiry Tamhane as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	7	Re-elect Mark Allan as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	8	Re-elect Colette O'Shea as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	9	Re-elect Edward Bonham Carter as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	10	Re-elect Nicholas Cadbury as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	11	Re-elect Madeleine Cosgrave as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	12	Re-elect Christophe Evain as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	13	Re-elect Cressida Hogg as Director	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	14	Reappoint Ernst & Young LLP as Auditors	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	15	Authorise Board to Fix Remuneration of Auditors	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	17	Authorise Issue of Equity	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Land Securities Group Plc	GB00BYWOPQ60	G5375M142	08-Jul-21	06-Jul-21	Annual	Management	21	Approve Restricted Stock Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	1.1	Elect Director Ming (Martin) Tian	For	Withhold
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	1.2	Elect Director John Ho	For	For
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	1.3	Elect Director Qin (Joanna) Zhou	For	Withhold
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	1.4	Elect Director Bruce Frank	For	For
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	1.5	Elect Director Thomas J. Hartfield	For	For
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	1.6	Elect Director Robert Miller	For	For
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	1.7	Elect Director Scott Reed	For	For
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	1.8	Elect Director Elias Farhat	For	For
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	1.9	Elect Director Tim T. Chang	For	For
Landsea Homes Corporation	US51509P1030	51509P103	27-Jul-21	06-Jul-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Larsen & Toubro Infotech Limited	INE214T01019	Y5S745101	17-Jul-21	10-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Larsen & Toubro Infotech Limited	INE214T01019	Y5S745101	17-Jul-21	10-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Larsen & Toubro Infotech Limited	INE214T01019	Y5S745101	17-Jul-21	10-Jul-21	Annual	Management	3	Reelect S. N. Subrahmanyam as Director	For	Against
Larsen & Toubro Infotech Limited	INE214T01019	Y5S745101	17-Jul-21	10-Jul-21	Annual	Management	4	Reelect Sudhir Chaturvedi as Director	For	Against
Larsen & Toubro Infotech Limited	INE214T01019	Y5S745101	17-Jul-21	10-Jul-21	Annual	Management	5	Reelect Sanjeev Aga as Director	For	For
Larsen & Toubro Infotech Limited	INE214T01019	Y5S745101	17-Jul-21	10-Jul-21	Annual	Management	6	Approve Reappointment and Remuneration of Sudhir Chaturvedi as Whole-time Director	For	Against
Larsen & Toubro Infotech Limited	INE214T01019	Y5S745101	17-Jul-21	10-Jul-21	Annual	Management	3	Reelect S. N. Subrahmanyam as Director	For	Abstain
Larsen & Toubro Infotech Limited	INE214T01019	Y5S745101	17-Jul-21	10-Jul-21	Annual	Management	4	Reelect Sudhir Chaturvedi as Director	For	Abstain
Larsen & Toubro Infotech Limited	INE214T01019	Y5S745101	17-Jul-21	10-Jul-21	Annual	Management	6	Approve Reappointment and Remuneration of Sudhir Chaturvedi as Whole-time Director	For	Abstain
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	3	Reelect D. K. Sen as Director	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	4	Reelect Hemant Bhargava as Director	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	5	Reelect M. V. Satish as Director	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	6	Reelect R. Shankar Raman to Continue Office as Director	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	7	Elect Preetha Reddy as Director	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	8	Elect Preetha Reddy as Independent Director	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	9	Reelect Sanjeev Aga as Director	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	10	Reelect Narayanan Kumar as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	11	Approve Reappointment and Remuneration of M. V. Satish as Whole-time Director	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	12	Approve Reappointment and Remuneration of R. Shankar Raman as Whole-time Director	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	14	Approve Remuneration of Cost Auditors	For	For
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	10	Reelect Narayanan Kumar as Director	For	Against
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	11	Approve Reappointment and Remuneration of M. V. Satish as Whole-time Director	For	Against
Larsen & Toubro Limited	INE018A01030	Y5217N159	05-Aug-21	29-Jul-21	Annual	Management	12	Approve Reappointment and Remuneration of R. Shankar Raman as Whole-time Director	For	Against
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 55	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	2	Amend Articles to Amend Provisions on Number of Directors	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	3.1	Elect Director Kusunose, Haruhiko	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	3.2	Elect Director Okabayashi, Osamu	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	3.3	Elect Director Moriizumi, Koichi	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	3.4	Elect Director Uchiyama, Shu	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	3.5	Elect Director Seki, Hirokazu	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	3.6	Elect Director Ebihara, Minoru	For	Against
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	3.7	Elect Director Shimoyama, Takayuki	For	Against
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	3.8	Elect Director Mihara, Koji	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	3.9	Elect Director Kamide, Kunio	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	4	Appoint Alternate Statutory Auditor Saito, Yuji	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	5	Approve Annual Bonus	For	For
Lasertec Corp.	JP3979200007	J38702106	28-Sep-21	30-Jun-21	Annual	Management	6	Approve Restricted Stock Plan	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	20-Aug-21	13-Aug-21	Special	Management	1	Elect Liu Yan as Independent Director	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	20-Aug-21	13-Aug-21	Special	Management	2	Amend Articles of Association	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	20-Aug-21	13-Aug-21	Special	Management	3	Approve Guarantee	For	Against
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	30-Aug-21	23-Aug-21	Special	Management	1	Approve the Investment and Construction of the Industrialization Project of Lithium-ion Battery Materials with an Annual Output of 200,000 tons	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	30-Aug-21	23-Aug-21	Special	Management	2	Approve to Invest in the Construction of a Battery Material Grade Iron Phosphate Project with an Annual Output of 200,000 tons	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	30-Aug-21	23-Aug-21	Special	Management	3	Approve to Invest in the Construction of an Artificial Graphite Anode Material Project with an Annual Output of 100,000 tons of Lithium-ion Batteries	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	30-Aug-21	23-Aug-21	Special	Management	4	Approve to Invest in the Construction of a Capacity Expansion Project with an Annual Output of 100,000 tons of Chlorinated Titanium Dioxide	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	1	Approve Company's Eligibility for Major Assets Restructuring	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	2.1	Approve Transaction Parties	For	For

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LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	2.2	Approve Transaction Object	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	2.3	Approve Pricing Basis and Transaction Price	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	2.4	Approve Attribution of Profit and Loss During the Transition Period	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	2.5	Approve Compensation Clause	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	2.6	Approve Contractual Obligations and Liability for Breach of the Transfer of the Underlying Asset Ownership	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	2.7	Approve Transaction Manner and Source of Funds	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	2.8	Approve Evaluation of this Transaction	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	2.9	Approve Resolution Validity Period	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	3	Approve Company's Major Asset Purchase Report (Draft) and Summary	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	4	Approve Transaction Does Not Constitute as Related Party Transactions	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	5	Approve Transaction Constitutes as Major Assets Restructuring	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	6	Approve This Transaction Does Not Constitutes as Major Restructure Listing	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	7	Approve Transaction Complies with Article 4 of the Provisions on Issues Concerning Regulating the Material Asset Reorganizations of Listed Companies	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	8	Approve Transaction Complies with Article 11 of the Administrative Measures on Material Asset Restructuring of Listed Companies	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	9	Approve Relevant Entities Does Not Participate in Major Asset Restructure of Listed Companies and Does Not Have Article 13 of Strengthening the Supervision over Abnormal Stock Trading Related to the Material Asset Reorganizations of Listed Companies	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	10	Approve Independence of Appraiser, the Validity of Hypothesis, the Relevance of Valuation Purpose and Approach as Well as the Fairness of Pricing	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	11	Approve Relevant Audit Report, Pro Forma Review Report and Asset Appraisal Report	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Shareholder	12	Approve Signing of Agreement with Effective Conditions and Supplementary Agreement	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	13	Approve Completeness and Compliance of Implementation of Legal Proceedings of the Transactions and Validity of the Submitted Legal Documents Regarding this Transaction	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	14	Approve the Notion that the Stock Price Volatility Did Not Reach the Relevant Standards in the Articles 5 of Notice Regulating the Information Disclosure of Listed Companies and the Acts of All the Related Parties	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	15	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
LBX Pharmacy Chain JSC	CNE1000023Q8	Y5S72F101	20-Aug-21	17-Aug-21	Special	Management	16	Approve Authorization of Board to Handle All Related Matters	For	For
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	3a	Elect Zhu Linan as Director	For	For
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	3b	Elect Zhao John Huan as Director	For	Against
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	3c	Authorize Board Not to Fill Up Vacated Office Resulting From Retirement of Nicholas C. Allen as Director	For	For
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	3d	Authorize Board to Fix Remuneration of Directors	For	For
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Lenovo Group Limited	HK0992009065	Y5257Y107	20-Jul-21	12-Jul-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	1.1	Elect Zhou Qunfei as Director	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	1.2	Elect Zheng Junlong as Director	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	1.3	Elect Rao Qiaobing as Director	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	2.1	Elect Tang Guoping as Director	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	2.2	Elect Wan Wei as Director	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	2.3	Elect Liu Yue as Director	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	2.4	Elect Peng Diefeng as Director	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	3.1	Elect Kuang Hongfeng as Supervisor	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	3.2	Elect Tang Jun as Supervisor	For	For
Lens Technology Co., Ltd.	CNE100001YW7	Y5227A106	30-Jul-21	26-Jul-21	Special	Management	4	Approve Provision of Guarantee	For	For
Liberty TripAdvisor Holdings, Inc.	US5314651028	531465102	28-Jul-21	09-Jun-21	Annual	Management	1.1	Elect Director Gregory B. Maffei	For	For
Liberty TripAdvisor Holdings, Inc.	US5314651028	531465102	28-Jul-21	09-Jun-21	Annual	Management	1.2	Elect Director Michael J. Malone	For	For
Liberty TripAdvisor Holdings, Inc.	US5314651028	531465102	28-Jul-21	09-Jun-21	Annual	Management	1.3	Elect Director M. Gregory O'Hara	For	For
Liberty TripAdvisor Holdings, Inc.	US5314651028	531465102	28-Jul-21	09-Jun-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Liberty TripAdvisor Holdings, Inc.	US5314651028	531465102	28-Jul-21	09-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Liberty TripAdvisor Holdings, Inc.	US5314651028	531465102	28-Jul-21	09-Jun-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	Three Years	One Year
LifeTech Scientific Corporation	KYG548721177	G54872117	17-Sep-21	13-Sep-21	Extraordinary Shareholders	Management	1	Adopt Share Option Scheme and Related Transactions	For	Against
Lightspeed POS Inc.	CA53227R1064	53227R106	05-Aug-21	07-Jun-21	Annual/Special	Management	1.1	Elect Director Patrick Pichette	For	For
Lightspeed POS Inc.	CA53227R1064	53227R106	05-Aug-21	07-Jun-21	Annual/Special	Management	1.2	Elect Director Dax Dasilva	For	For
Lightspeed POS Inc.	CA53227R1064	53227R106	05-Aug-21	07-Jun-21	Annual/Special	Management	1.3	Elect Director Jean Paul Chauvet	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lightspeed POS Inc.	CA53227R1064	53227R106	05-Aug-21	07-Jun-21	Annual/Special	Management	1.4	Elect Director Marie-Josée Lamothe	For	For
Lightspeed POS Inc.	CA53227R1064	53227R106	05-Aug-21	07-Jun-21	Annual/Special	Management	1.5	Elect Director Paul McFeeters	For	For
Lightspeed POS Inc.	CA53227R1064	53227R106	05-Aug-21	07-Jun-21	Annual/Special	Management	1.6	Elect Director Merline Saintil	For	For
Lightspeed POS Inc.	CA53227R1064	53227R106	05-Aug-21	07-Jun-21	Annual/Special	Management	1.7	Elect Director Rob Williams	For	For
Lightspeed POS Inc.	CA53227R1064	53227R106	05-Aug-21	07-Jun-21	Annual/Special	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Lightspeed POS Inc.	CA53227R1064	53227R106	05-Aug-21	07-Jun-21	Annual/Special	Management	3	Change Company Name to Lightspeed Commerce Inc.	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1a	Elect Director Wolfgang H. Reitzle	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1b	Elect Director Stephen F. Angel	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1c	Elect Director Ann-Kristin Achleitner	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1d	Elect Director Clemens A. H. Borsig	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1e	Elect Director Nance K. Dicciani	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1f	Elect Director Thomas Enders	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1g	Elect Director Franz Fehrenbach	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1h	Elect Director Edward G. Galante	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1i	Elect Director Larry D. McVay	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1j	Elect Director Victoria E. Ossadnik	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1k	Elect Director Martin H. Richenhagen	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	1l	Elect Director Robert L. Wood	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	2a	Ratify PricewaterhouseCoopers as Auditors	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	2b	Authorize Board to Fix Remuneration of Auditors	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	4	Approve Remuneration Policy	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	5	Approve Remuneration Report	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	6	Approve Omnibus Stock Plan	For	For
Linde Plc	IE00BZ12WP82	G5494J103	26-Jul-21	24-Jul-21	Annual	Management	7	Determine Price Range for Reissuance of Treasury Shares	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	1.1	Elect Director Alfred D. Kingsley	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	1.2	Elect Director Dipti Amin	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	1.3	Elect Director Deborah Andrews	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	1.4	Elect Director Don M. Bailey	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	1.5	Elect Director Neal C. Bradsher	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	1.6	Elect Director Brian M. Culley	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	1.7	Elect Director Anula Jayasuriya	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	1.8	Elect Director Michael H. Mulroy	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	1.9	Elect Director Angus C. Russell	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	2	Ratify WithumSmith+Brown, PC as Auditors	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lineage Cell Therapeutics, Inc.	US53566P1093	53566P109	13-Sep-21	19-Jul-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	3.1	Elect Nicholas Charles Allen as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	3.2	Elect Christopher John Brooke as Director	For	For
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	3.3	Elect Poh Lee Tan as Director	For	For
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	3.4	Elect Ian Keith Griffiths as Director	For	For
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	4.1	Elect Lincoln Leong Kwok Kuen as Director	For	For
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	5	Authorize Repurchase of Issued Units	For	For
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	6.1	Amend Trust Deed Distribution Formula Re: Realized Losses on the Disposal of Relevant Investments, Properties and/or Disposal of the Special Purpose Vehicle which Holds Such Properties	For	For
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	6.2	Amend Trust Deed Distribution Formula Re: Non-Cash Losses	For	For
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	7	Approve Amended Investment Limit for Property Development and Related Activities and the Corresponding Property Development Trust Deed Amendments	For	For
Link Real Estate Investment Trust	HK0823032773	Y5281M111	30-Jul-21	26-Jul-21	Annual	Management	8	Amend Trust Deed Re: Conduct of General Meeting Amendments	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1a	Elect Director Michael Burns	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1b	Elect Director Mignon L. Clyburn	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1c	Elect Director Gordon Crawford	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1d	Elect Director Jon Feltheimer	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1e	Elect Director Emily Fine	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1f	Elect Director Michael T. Fries	For	Withhold
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1g	Elect Director Susan McCaw	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1h	Elect Director Yvette Ostolaza	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1i	Elect Director Mark H. Rachesky	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1j	Elect Director Daryl Simm	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	1k	Elect Director Hardwick Simmons	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	2	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Lions Gate Entertainment Corp.	CA5359194019	535919401	14-Sep-21	23-Jul-21	Annual/Special	Management	4	Amend Omnibus Stock Plan	For	Against
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	2	Approve Dividend Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	3	Approve Remuneration Report	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	4	Re-elect Alastair Barbour as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	5	Re-elect John Ions as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	6	Re-elect Vinay Abrol as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	7	Re-elect Mandy Donald as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	8	Elect Quintin Price as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	9	Re-elect George Yeandle as Director	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	10	Appoint KPMG LLP as Auditors	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	12	Authorise Issue of Equity	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	13	Authorise the Company to Incur Political Expenditure	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	14	Adopt New Articles of Association	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Liontrust Asset Management Plc	GB0007388407	G5498A108	23-Sep-21	21-Sep-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	13-Jul-21	06-Jul-21	Special	Management	1	Amend Articles of Association	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	10-Sep-21	03-Sep-21	Special	Management	1	Approve Related Party Transactions	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	10-Sep-21	03-Sep-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	24-Sep-21	17-Sep-21	Special	Management	1	Approve Application for Registration and Issuance of Medium-term Notes	For	For
LiveRamp Holdings, Inc.	US53815P1084	53815P108	10-Aug-21	14-Jun-21	Annual	Management	1a	Elect Director John L. Battelle	For	For
LiveRamp Holdings, Inc.	US53815P1084	53815P108	10-Aug-21	14-Jun-21	Annual	Management	1b	Elect Director Debora B. Tomlin	For	For
LiveRamp Holdings, Inc.	US53815P1084	53815P108	10-Aug-21	14-Jun-21	Annual	Management	1c	Elect Director Omar Tawakol	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LiveRamp Holdings, Inc.	US53815P1084	53815P108	10-Aug-21	14-Jun-21	Annual	Management	2	Amend Qualified Employee Stock Purchase Plan	For	For
LiveRamp Holdings, Inc.	US53815P1084	53815P108	10-Aug-21	14-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
LiveRamp Holdings, Inc.	US53815P1084	53815P108	10-Aug-21	14-Jun-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	1.1	Elect Director Robert S. Ellin	For	For
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	1.2	Elect Director Jay Krigsman	For	For
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	1.3	Elect Director Craig Foster	For	Withhold
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	1.4	Elect Director Ramin Arani	For	Withhold
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	1.5	Elect Director Patrick Wachsberger	For	For
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	1.6	Elect Director Kenneth Solomon	For	Withhold
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	1.7	Elect Director Bridget Baker	For	For
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	1.8	Elect Director Maria Garrido	For	For
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	1.9	Elect Director Kristopher Wright	For	For
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
LiveXLive Media, Inc.	US53839L2088	53839L208	15-Sep-21	23-Jul-21	Annual	Management	3	Ratify BDO USA, LLP as Auditors	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	29-Jul-21	22-Jul-21	Extraordinary Shareholders	Management	1.1	Elect Luo Huiyuan as Director	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	29-Jul-21	22-Jul-21	Extraordinary Shareholders	Management	1.2	Elect Cui Lijie as Director	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	29-Jul-21	22-Jul-21	Extraordinary Shareholders	Management	2	Approve Provision of Financing Guarantees to Its Controlling Subsidiary Livzon MAB	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	1	Share Re-registration Consent	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	3	Appropriation of Retained Earnings and Declaration of Dividend	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	4	Approve Discharge of Board and Senior Management	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5A	Elect Director Patrick Aebischer	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5B	Elect Director Wendy Becker	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5C	Elect Director Edouard Bugnion	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5D	Elect Director Riet Cadonau	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5E	Elect Director Bracken Darrell	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5F	Elect Director Guy Gecht	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5G	Elect Director Neil Hunt	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5H	Elect Director Marjorie Lao	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5I	Elect Director Neela Montgomery	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5J	Elect Director Michael Polk	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	5K	Elect Director Deborah Thomas	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	6	Elect Wendy Becker as Board Chairman	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	7A	Appoint Edouard Bugnion as Member of the Compensation Committee	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	7B	Appoint Riet Cadonau as Member of the Compensation Committee	For	For

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Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	7C	Appoint Neil Hunt as Member of the Compensation Committee	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	7D	Appoint Michael Polk as Member of the Compensation Committee	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	7E	Appoint Neela Montgomery as Member of the Compensation Committee	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	8	Approve Remuneration of Board of Directors in the Amount of CHF 3,400,000	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	9	Approve Remuneration of the Group Management Team in the Amount of USD 24,900,000	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	10	Ratify KPMG AG as Auditors and Ratify KPMG LLP as Independent Registered Public Accounting Firm for Fiscal Year 2022	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	11	Designate Etude Regina Wenger & Sarah Keiser-Wuger as Independent Representative	For	For
Logitech International S.A.	CH0025751329	H50430232	08-Sep-21	02-Sep-21	Annual	Management	A	Authorize Independent Representative to Vote on Any Amendment to Previous Resolutions	For	Against
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	3	Reappoint Deloitte LLP as Auditors	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	5	Re-elect Patrick Vaughan as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	6	Re-elect Andrew Jones as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	7	Re-elect Martin McGann as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	8	Re-elect James Dean as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	9	Re-elect Rosalyn Wilton as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	10	Re-elect Andrew Livingston as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	11	Re-elect Suzanne Avery as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	12	Re-elect Robert Fowlds as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	13	Elect Katerina Patmore as Director	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	14	Authorise Issue of Equity	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
LondonMetric Property Plc	GB00B4WFW713	G5689W109	13-Jul-21	09-Jul-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	11-Aug-21	04-Aug-21	Special	Management	1	Approve the Directors and Senior Managers Proposal on Equity Holding of the Controlled Subsidiary through an Employee Share Purchase Plan	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	11-Aug-21	04-Aug-21	Special	Management	2	Approve Equity Transfer and Related Party Transactions	For	For
LONGi Green Energy Technology Co., Ltd.	CNE100001FR6	Y9727F102	11-Aug-21	04-Aug-21	Special	Management	3	Approve to Increase the Supply Chain Financial Business Quota and Provision of Guarantees for Wholly-owned Subsidiaries	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Loral Space & Communications Inc.	US5438811060	543881106	23-Aug-21	10-Jun-21	Special	Management	1	Approve Transaction Agreement	For	For
Loral Space & Communications Inc.	US5438811060	543881106	23-Aug-21	10-Jun-21	Special	Management	2	Adjourn Meeting	For	For
Loral Space & Communications Inc.	US5438811060	543881106	23-Aug-21	10-Jun-21	Special	Management	3	Advisory Vote on Golden Parachutes	For	For
Lordstown Motors Corp.	US54405Q1004	54405Q100	19-Aug-21	01-Jul-21	Annual	Management	1.1	Elect Director Jane Reiss	For	For
Lordstown Motors Corp.	US54405Q1004	54405Q100	19-Aug-21	01-Jul-21	Annual	Management	1.2	Elect Director Dale Spencer	For	For
Lordstown Motors Corp.	US54405Q1004	54405Q100	19-Aug-21	01-Jul-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
LSL Property Services Plc	GB00B1G5HX72	G571ARI02	22-Jul-21	20-Jul-21	Special	Management	1	Approve Matters Relating to the Joint Venture Agreement	For	For
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	2	Approve Final and Special Dividends	For	For
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	3a	Elect Wong Lan Sze, Nancy as Director	For	For
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	3b	Elect Chan So Kuen as Director	For	For
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	3c	Elect Hui Chiu Chung, JP as Director	For	Against
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	3d	Elect Ip Shu Kwan, Stephen as Director	For	Against
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	3e	Authorize Board to Fix Remuneration of Directors	For	For
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Luk Fook Holdings (International) Limited	BMG5695X1258	G5695X125	19-Aug-21	13-Aug-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	3	Approve Remuneration Policy	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	4	Authorise Directors to Declare and Pay All Dividends of the Company as Interim Dividends	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	5	Re-elect Stephen Hubbard as Director	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	6	Re-elect John Cartwright as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	7	Re-elect Jeannette Etherden as Director	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	8	Re-elect Colin Smith as Director	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	9	Re-elect Patricia Dimond as Director	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
LXI REIT Plc	GB00BYQ46T41	G57009105	14-Jul-21	12-Jul-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Lydall, Inc.	US5508191062	550819106	14-Sep-21	09-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
Lydall, Inc.	US5508191062	550819106	14-Sep-21	09-Aug-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Lydall, Inc.	US5508191062	550819106	14-Sep-21	09-Aug-21	Special	Management	3	Adjourn Meeting	For	For
Ma San Group Corporation	VN000000MSN4	Y5825M106	30-Sep-21	01-Sep-21	Special	Management	1	Approve Registration of Bonds	For	For
Ma San Group Corporation	VN000000MSN4	Y5825M106	30-Sep-21	01-Sep-21	Special	Management	2	Approve Listing of Bonds	For	For
Ma San Group Corporation	VN000000MSN4	Y5825M106	30-Sep-21	01-Sep-21	Special	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
MACA Limited	AU000000MLD9	Q56718101	09-Jul-21	07-Jul-21	Special	Management	1	Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors	For	For
MACA Limited	AU000000MLD9	Q56718101	09-Jul-21	07-Jul-21	Special	Management	2	Approve Replacement of Constitution	For	For
Mackinac Financial Corporation	US5545711096	554571109	15-Jul-21	28-May-21	Special	Management	1	Approve Merger Agreement	For	For
Mackinac Financial Corporation	US5545711096	554571109	15-Jul-21	28-May-21	Special	Management	2	Adjourn Meeting	For	For
Macquarie Group Limited	AU000000MQG1	Q57085286	29-Jul-21	27-Jul-21	Annual	Management	2a	Elect Rebecca J McGrath as Director	For	For
Macquarie Group Limited	AU000000MQG1	Q57085286	29-Jul-21	27-Jul-21	Annual	Management	2b	Elect Mike Roche as Director	For	For
Macquarie Group Limited	AU000000MQG1	Q57085286	29-Jul-21	27-Jul-21	Annual	Management	2c	Elect Glenn R Stevens as Director	For	For
Macquarie Group Limited	AU000000MQG1	Q57085286	29-Jul-21	27-Jul-21	Annual	Management	2d	Elect Peter H Warne as Director	For	For
Macquarie Group Limited	AU000000MQG1	Q57085286	29-Jul-21	27-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
Macquarie Group Limited	AU000000MQG1	Q57085286	29-Jul-21	27-Jul-21	Annual	Management	4	Approve Termination Benefits	For	For
Macquarie Group Limited	AU000000MQG1	Q57085286	29-Jul-21	27-Jul-21	Annual	Management	5	Approve Participation of Shemara Wikramanayake in the Macquarie Group Employee Retained Equity Plan	For	For
Macquarie Group Limited	AU000000MQG1	Q57085286	29-Jul-21	27-Jul-21	Annual	Management	6	Ratify Past Issuance of Macquarie Group Capital Notes 5 to Institutional Investors	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	21-Sep-21	23-Aug-21	Special	Management	1	Approve Acquisition of Common Shares of the Company by KKR Apple Bidco, LLC from Macquarie Infrastructure Holdings, LLC	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	21-Sep-21	23-Aug-21	Special	Management	2	Approve Merger Agreement	For	For
Macquarie Infrastructure Corporation	US55608B1052	55608B105	21-Sep-21	23-Aug-21	Special	Management	3	Adjourn Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Madison Square Garden Entertainment Corp.	US55826T1025	55826T102	08-Jul-21	14-Jun-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Madison Square Garden Entertainment Corp.	US55826T1025	55826T102	08-Jul-21	14-Jun-21	Special	Management	2	Adjourn Meeting	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	26-Aug-21		Extraordinary Shareholders	Management	1	Approve Acquisition of Shares Representing 29 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum)	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	26-Aug-21		Extraordinary Shareholders	Management	2	Approve Agreement to Acquire Shares Representing 71 Percent of the Social Capital of Kabum Comercio Eletronico S.A. (Kabum)	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	26-Aug-21		Extraordinary Shareholders	Management	3	Ratify Ernst & Young Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	26-Aug-21		Extraordinary Shareholders	Management	4	Approve Independent Firm's Appraisal	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	26-Aug-21		Extraordinary Shareholders	Management	5	Approve Acquisition of All Shares of Kabum Comercio Eletronico S.A. (Kabum)	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	26-Aug-21		Extraordinary Shareholders	Management	6	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For
Magazine Luiza SA	BRMGLUACNOR2	P6425Q109	26-Aug-21		Extraordinary Shareholders	Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	1	Approve Early Termination of Powers of Board of Directors	For	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.1	Elect Naira Adamian as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.2	Elect Pierre-Laurent Wetli as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.3	Elect Aleksandr Vinokurov as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.4	Elect Timothy Demchenko as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.5	Elect Dmitrii Dorofeev as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.6	Elect Jan Gezinus Dunning as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.6	Elect Jan Gezinus Dunning as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.7	Elect Sergei Zakharov as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.7	Elect Sergei Zakharov as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.8	Elect Hans Walter Koch as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.9	Elect Karina Audrey Litvack as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.10	Elect Aleksei Makhnev as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.11	Elect Gregor William Mowat as Director	None	Against
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.12	Elect Charles Emmitt Ryan as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.13	Elect Vsevolod Rozanov as Director	None	For
Magnit PJSC	RU000A0JKQU8	X51729105	09-Sep-21	19-Jul-21	Special	Management	2.14	Elect James Pat Simmons as Director	None	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	10-Sep-21	16-Aug-21	Special	Management	1	Approve Interim Dividends of RUB 3.530 per Share for First Six Months of Fiscal 2021	For	For
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	26-Jul-21	19-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	26-Jul-21	19-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	26-Jul-21	19-Jul-21	Annual	Management	3	Approve Dividend	For	For
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	26-Jul-21	19-Jul-21	Annual	Management	4	Reelect Ramesh Iyer as Director	For	For
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	26-Jul-21	19-Jul-21	Annual	Management	5	Approve Reappointment and Remuneration of Ramesh Iyer as the Managing Director Designated as Vice-Chairman & Managing Director	For	Against
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	26-Jul-21	19-Jul-21	Annual	Management	6	Approve Appointment and Remuneration of Amit Raje as Whole-time Director Designated as Chief Operating Officer Digital Finance - Digital Business Unit	For	For
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	26-Jul-21	19-Jul-21	Annual	Management	7	Elect Amit Kumar Sinha as Director	For	For
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	26-Jul-21	19-Jul-21	Annual	Management	5	Approve Reappointment and Remuneration of Ramesh Iyer as the Managing Director Designated as Vice-Chairman & Managing Director	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	4	Approve that the Vacancy on the Board Not Be Filled from the Retirement of S. Durgashankar	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	5	Elect Anish Shah as Director	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	6	Elect Amit Kumar Sinha as Director	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	7	Reelect Darius Pandole as Director	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	8	Reelect Ranu Vohra as Director	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	9	Approve Payment of Remuneration Including Profit Related Commission to Independent Directors	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	10	Approve Variation in the Mahindra Logistics Employee Restricted Stock Unit Plan 2018 to Extend its Benefits to the Employees of the Subsidiary Company(ies)	For	For
Mahindra Logistics Ltd.	INE766P01016	Y54167104	27-Jul-21	20-Jul-21	Annual	Management	11	Approve Grant of Restricted Stock Units to the Employees of the Subsidiary Company(ies) under Mahindra Logistics Employee Restricted Stock Unit Plan 2018	For	For
Malaysia Airports Holdings Berhad	MYL501400005	Y5585D106	13-Sep-21	03-Sep-21	Annual	Management	1	Approve Directors' Fees and Benefits	For	For
Malaysia Airports Holdings Berhad	MYL501400005	Y5585D106	13-Sep-21	03-Sep-21	Annual	Management	2	Elect Zambry Abd Kadir as Director	For	For
Malaysia Airports Holdings Berhad	MYL501400005	Y5585D106	13-Sep-21	03-Sep-21	Annual	Management	3	Elect Mohamad Nasir Ab Latif as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Malaysia Airports Holdings Berhad	MYL501400005	Y5585D106	13-Sep-21	03-Sep-21	Annual	Management	4	Elect Normah Osman as Director	For	For
Malaysia Airports Holdings Berhad	MYL501400005	Y5585D106	13-Sep-21	03-Sep-21	Annual	Management	5	Elect Mohamad Husin as Director	For	For
Malaysia Airports Holdings Berhad	MYL501400005	Y5585D106	13-Sep-21	03-Sep-21	Annual	Management	6	Elect Azailiza Mohd Ahad as Director	For	For
Malaysia Airports Holdings Berhad	MYL501400005	Y5585D106	13-Sep-21	03-Sep-21	Annual	Management	7	Elect Ramanathan Sathiamutty as Director	For	For
Malaysia Airports Holdings Berhad	MYL501400005	Y5585D106	13-Sep-21	03-Sep-21	Annual	Management	8	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Malaysia Airports Holdings Berhad	MYL501400005	Y5585D106	13-Sep-21	03-Sep-21	Annual	Management	9	Approve Issuance of New Ordinary Shares Under the Dividend Reinvestment Plan	For	For
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	3	Elect Feng Guohua as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	4	Elect Wong Ying Ying as Director and Approve the Terms of Her Appointment, Including Her Remuneration	For	For
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	5	Elect Ding Yuan as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	6	Elect Ong Chor Wei as Director and Approve the Terms of His Appointment, Including His Remuneration	For	For
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	7	Approve PricewaterhouseCoopers as Auditors and Authorize Board to Fix Their Remuneration	For	For
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	9	Authorize Repurchase of Issued Share Capital	For	For
Man Wah Holdings Limited	BMG5800U1071	G5800U107	02-Jul-21	25-Jun-21	Annual	Management	10	Authorize Reissuance of Repurchased Shares	For	Against
Mando Corp.	KR7204320006	Y5762B113	20-Jul-21	24-Jun-21	Special	Management	1	Approve Split-Off Agreement	For	For
Mando Corp.	KR7204320006	Y5762B113	20-Jul-21	24-Jun-21	Special	Management	2	Amend Articles of Incorporation	For	For
Mapletree Commercial Trust	SG2D18969584	Y5759T101	22-Jul-21		Annual	Management	1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
Mapletree Commercial Trust	SG2D18969584	Y5759T101	22-Jul-21		Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditor and Authorize Manager to Fix Their Remuneration	For	For
Mapletree Commercial Trust	SG2D18969584	Y5759T101	22-Jul-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Mapletree Industrial Trust	SG2C32962814	Y5759S103	14-Jul-21		Annual	Management	1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements, and Auditor's Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mapletree Industrial Trust	SG2C32962814	Y5759S103	14-Jul-21		Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
Mapletree Industrial Trust	SG2C32962814	Y5759S103	14-Jul-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Mapletree Logistics Trust	SG1S03926213	Y5759Q107	13-Jul-21		Annual	Management	1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
Mapletree Logistics Trust	SG1S03926213	Y5759Q107	13-Jul-21		Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Manager to Fix Their Remuneration	For	For
Mapletree Logistics Trust	SG1S03926213	Y5759Q107	13-Jul-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Mapletree North Asia Commercial Trust	SG2F55990442	Y5759X102	15-Jul-21		Annual	Management	1	Adopt Report of the Trustee, Statement by the Manager, Audited Financial Statements and Auditors' Report	For	For
Mapletree North Asia Commercial Trust	SG2F55990442	Y5759X102	15-Jul-21		Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize the Manager to Fix Their Remuneration	For	For
Mapletree North Asia Commercial Trust	SG2F55990442	Y5759X102	15-Jul-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Marico Limited	INE196A01026	Y5841R170	30-Aug-21	23-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Marico Limited	INE196A01026	Y5841R170	30-Aug-21	23-Aug-21	Annual	Management	2	Reelect Rajendra Mariwala as Director	For	For
Marico Limited	INE196A01026	Y5841R170	30-Aug-21	23-Aug-21	Annual	Management	3	Approve Remuneration of Cost Auditors	For	For
Marico Limited	INE196A01026	Y5841R170	30-Aug-21	23-Aug-21	Annual	Management	4	Elect Milind Barve as Director	For	For
Marico Limited	INE196A01026	Y5841R170	30-Aug-21	23-Aug-21	Annual	Management	5	Approve Remuneration Payable to Harsh Mariwala as Chairman of the Board and Non-Executive Director	For	Against
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	3	Re-elect Archie Norman as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	4	Re-elect Steve Rowe as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	5	Re-elect Eoin Tonge as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	6	Re-elect Andrew Fisher as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	7	Re-elect Andy Halford as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	8	Re-elect Tamara Ingram as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	9	Re-elect Justin King as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	10	Re-elect Sapna Sood as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	11	Elect Evelyn Bourke as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	12	Elect Fiona Dawson as Director	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	15	Approve Share Sub-Division	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	16	Approve the Terms of the Deferred Shares	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	17	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	22	Authorise Off-Market Purchase of Deferred Shares	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Marks & Spencer Group Plc	GB0031274896	G5824M107	06-Jul-21	02-Jul-21	Annual	Management	24	Adopt New Articles of Association	For	For
Marlin Business Services Corp.	US5711571068	571157106	04-Aug-21	25-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Marlin Business Services Corp.	US5711571068	571157106	04-Aug-21	25-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Marlin Business Services Corp.	US5711571068	571157106	04-Aug-21	25-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	2	Approve Dividend	For	Do Not Vote
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	2	Approve Dividend	For	For
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	3	Reelect Toshihiro Suzuki as Director	For	Do Not Vote
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	3	Reelect Toshihiro Suzuki as Director	For	Against
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	4	Reelect Kinji Saito as Director	For	Do Not Vote
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	4	Reelect Kinji Saito as Director	For	Against
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	Do Not Vote
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	5	Approve Deloitte Haskins & Sells LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	6	Elect Shigetoshi Torii as Director and Approve Appointment and Remuneration of Shigetoshi Torii as Director and Whole-time Director Designated as Joint Managing Director (Production and Supply Chain)	For	Do Not Vote
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	6	Elect Shigetoshi Torii as Director and Approve Appointment and Remuneration of Shigetoshi Torii as Director and Whole-time Director Designated as Joint Managing Director (Production and Supply Chain)	For	Against
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	7	Approve Appointment and Remuneration of Hisashi Takeuchi as Whole-time Director Designated as Joint Managing Director (Commercial)	For	Do Not Vote
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	7	Approve Appointment and Remuneration of Hisashi Takeuchi as Whole-time Director Designated as Joint Managing Director (Commercial)	For	Against
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	8	Approve Remuneration of Cost Auditors	For	Do Not Vote
Maruti Suzuki India Limited	INE585B01010	Y7565Y100	24-Aug-21	17-Aug-21	Annual	Management	8	Approve Remuneration of Cost Auditors	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1a	Elect Director W. Tudor Brown	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1b	Elect Director Brad W. Buss	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1c	Elect Director Edward H. Frank	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1d	Elect Director Richard S. Hill	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1e	Elect Director Marachel L. Knight	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1f	Elect Director Bethany J. Mayer	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1g	Elect Director Matthew J. Murphy	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1h	Elect Director Michael G. Strachan	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1i	Elect Director Robert E. Switz	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	1j	Elect Director Ford Tamer	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Marvell Technology, Inc.	US5738741041	573874104	16-Jul-21	20-May-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	09-Sep-21	03-Sep-21	Special	Management	1	Approve Formulation of Detailed Rules for Online Voting of the Shareholders General Meeting	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	09-Sep-21	03-Sep-21	Special	Management	2	Approve Formulation of Implementing Rules for Cumulative Voting System	For	For
Maxscend Microelectronics Co., Ltd.	CNE100003QK4	Y5840E105	09-Sep-21	03-Sep-21	Special	Management	3	Approve Progress of Raised Funds Investment Project by Issuance of Shares to Specific Targets	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	3	Approve Final Dividend	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	4	Re-elect Richard Grainger as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	5	Re-elect Simon Perkins as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	6	Re-elect Giles Salmon as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	7	Re-elect Tom Elliott as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	8	Re-elect Jon Austen as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	9	Re-elect Jeremy Bates as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	10	Elect Helen Sachdev as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	11	Re-elect Nick Shepherd as Director	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	14	Authorise Issue of Equity	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
McKay Securities Plc	GB0005522007	G59332117	01-Jul-21	29-Jun-21	Annual	Management	19	Adopt New Articles of Association	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1a	Elect Director Dominic J. Caruso	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1b	Elect Director Donald R. Knauss	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1c	Elect Director Bradley E. Lerman	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1d	Elect Director Linda P. Mantia	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1e	Elect Director Maria Martinez	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1f	Elect Director Edward A. Mueller	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1g	Elect Director Susan R. Salka	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1h	Elect Director Brian S. Tyler	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1i	Elect Director Kenneth E. Washington	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	Against
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	1f	Elect Director Edward A. Mueller	For	Against
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	Against
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
McKesson Corporation	US58155Q1031	58155Q103	23-Jul-21	28-May-21	Annual	Shareholder	4	Provide Right to Act by Written Consent	Against	For
MediaAlpha, Inc.	US58450V1044	58450V104	08-Sep-21	22-Jul-21	Annual	Management	1.1	Elect Director Anthony Broglio	For	Against
MediaAlpha, Inc.	US58450V1044	58450V104	08-Sep-21	22-Jul-21	Annual	Management	1.2	Elect Director Christopher Delehanty	For	Against
MediaAlpha, Inc.	US58450V1044	58450V104	08-Sep-21	22-Jul-21	Annual	Management	1.3	Elect Director Eugene Nonko	For	For
MediaAlpha, Inc.	US58450V1044	58450V104	08-Sep-21	22-Jul-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	3	Elect Steve Weiner as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	4	Re-elect Dame Inga Beale as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	5	Re-elect Dr Ronnie van der Merwe as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	6	Re-elect Jurgens Myburgh as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	7	Re-elect Alan Grieve as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	8	Re-elect Dr Muhadditha Al Hashimi as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	9	Re-elect Jannie Durand as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	10	Re-elect Dr Felicity Harvey as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	11	Re-elect Danie Meintjes as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	12	Re-elect Dr Anja Oswald as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	13	Re-elect Trevor Petersen as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	14	Re-elect Tom Singer as Director	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	15	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	18	Authorise Issue of Equity	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Mediclinic International Plc	GB00B8HX8Z88	G5960R100	27-Jul-21	23-Jul-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Meggitt Plc	GB0005758098	G59640I05	21-Sep-21	17-Sep-21	Court	Management	1	Approve Scheme of Arrangement	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Meggitt Plc	GB0005758098	G59640105	21-Sep-21	17-Sep-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of Meggitt Plc by Parker-Hannifin Corporation	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	09-Jul-21	07-Jul-21	Special	Management	1	Approve Reduction of Share Premium Account	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	09-Jul-21	07-Jul-21	Special	Management	2	Approve Issuance of B2 Shares	For	For
Melrose Industries Plc	GB00BZ1G4322	G5973J178	09-Jul-21	07-Jul-21	Special	Management	3	Approve Share Consolidation	For	For
Mercari, Inc.	JP3921290007	J42305102	29-Sep-21	30-Jun-21	Annual	Management	1	Amend Articles to Amend Business Lines - Allow Virtual Only Shareholder Meetings	For	For
Mercari, Inc.	JP3921290007	J42305102	29-Sep-21	30-Jun-21	Annual	Management	2.1	Elect Director Yamada, Shintaro	For	For
Mercari, Inc.	JP3921290007	J42305102	29-Sep-21	30-Jun-21	Annual	Management	2.2	Elect Director Koizumi, Fumiaki	For	For
Mercari, Inc.	JP3921290007	J42305102	29-Sep-21	30-Jun-21	Annual	Management	2.3	Elect Director Takayama, Ken	For	For
Mercari, Inc.	JP3921290007	J42305102	29-Sep-21	30-Jun-21	Annual	Management	2.4	Elect Director Shinoda, Makiko	For	For
Mercari, Inc.	JP3921290007	J42305102	29-Sep-21	30-Jun-21	Annual	Management	2.5	Elect Director Murakami, Norio	For	For
Mercari, Inc.	JP3921290007	J42305102	29-Sep-21	30-Jun-21	Annual	Management	3.1	Appoint Statutory Auditor Fukushima, Fumiyuki	For	For
Mercari, Inc.	JP3921290007	J42305102	29-Sep-21	30-Jun-21	Annual	Management	3.2	Appoint Statutory Auditor Tsunoda, Daiken	For	For
Mercari, Inc.	JP3921290007	J42305102	29-Sep-21	30-Jun-21	Annual	Management	4	Appoint Alternate Statutory Auditor Igi, Toshihiro	For	For
Mercury NZ Limited	NZMRPE0001S2	Q5971Q108	23-Sep-21	21-Sep-21	Annual	Management	1	Elect Dennis Barnes as Director	For	For
Mercury NZ Limited	NZMRPE0001S2	Q5971Q108	23-Sep-21	21-Sep-21	Annual	Management	2	Elect Prue Flacks as Director	For	For
Mercury NZ Limited	NZMRPE0001S2	Q5971Q108	23-Sep-21	21-Sep-21	Annual	Management	3	Elect Mike Taitoko as Director	For	For
Mercury NZ Limited	NZMRPE0001S2	Q5971Q108	23-Sep-21	21-Sep-21	Annual	Management	4	Approve the Increase in the Total Pool of Directors' Fees	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.1	Elect Director Donald C. Burke	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.2	Elect Director Sarah E. Cogan	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.3	Elect Director Deborah A. DeCotis	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.4	Elect Director F. Ford Drummond	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.5	Elect Director Sidney E. Harris	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.6	Elect Director John R. Mallin	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.7	Elect Director Connie D. McDaniel	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.8	Elect Director Philip R. McLoughlin	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.9	Elect Director Geraldine M. McNamara	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.10	Elect Director Keith R. Walton	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.11	Elect Director Brian T. Zino	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	1.12	Elect Director George R. Aylward	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	2	Approve Investment Advisory Agreement with Virtus Investment Advisers, Inc.	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	3	Approve Subadvisory Agreement with Westchester Capital Management, LLC	For	For
Merger Fund (The)	US5895091081	589509108	22-Sep-21	14-May-21	Special	Management	4	Approve Multi-Manager Structure	For	For
Meridian Bancorp, Inc.	US58958U1034	58958U103	05-Aug-21	17-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Meridian Bancorp, Inc.	US58958U1034	58958U103	05-Aug-21	17-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Meridian Bancorp, Inc.	US58958U1034	58958U103	05-Aug-21	17-Jun-21	Special	Management	3	Adjourn Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	1.1	Elect Director Jennifer S. Alltoft	For	For
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	1.2	Elect Director Evan C. Guillemin	For	For
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	1.3	Elect Director Shannon M. Hall	For	For
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	1.4	Elect Director David M. Kelly	For	For
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	1.5	Elect Director Gary M. Owens	For	For
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	1.6	Elect Director John B. Schmieder	For	For
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	1.7	Elect Director John J. Sullivan	For	For
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	3	Ratify Plante & Moran, PLLC as Auditors	For	For
Mesa Laboratories, Inc.	US59064R1095	59064R109	27-Aug-21	06-Jul-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Metcash Limited	AU000000MTSO	Q6014C106	01-Sep-21	30-Aug-21	Annual	Management	2a	Elect Christine Holman as Director	For	For
Metcash Limited	AU000000MTSO	Q6014C106	01-Sep-21	30-Aug-21	Annual	Management	2b	Elect Margaret Haseltine as Director	For	For
Metcash Limited	AU000000MTSO	Q6014C106	01-Sep-21	30-Aug-21	Annual	Management	2c	Elect Murray Jordan as Director	For	For
Metcash Limited	AU000000MTSO	Q6014C106	01-Sep-21	30-Aug-21	Annual	Management	3	Approve Remuneration Report	For	For
Metcash Limited	AU000000MTSO	Q6014C106	01-Sep-21	30-Aug-21	Annual	Management	4a	Approve Grant of FY21 Performance Rights to Jeffery Adams	For	For
Metcash Limited	AU000000MTSO	Q6014C106	01-Sep-21	30-Aug-21	Annual	Management	4b	Approve Grant of FY22 Performance Rights to Jeffery Adams	For	For
Metcash Limited	AU000000MTSO	Q6014C106	01-Sep-21	30-Aug-21	Annual	Management	5	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	None	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1a	Elect Director Walter J. Aspatore	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1b	Elect Director David P. Blom	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1c	Elect Director Therese M. Bobek	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1d	Elect Director Brian J. Cadwallader	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1e	Elect Director Bruce K. Crowther	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1f	Elect Director Darren M. Dawson	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1g	Elect Director Donald W. Duda	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1h	Elect Director Janie Goddard	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1i	Elect Director Mary A. Lindsey	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1j	Elect Director Angelo V. Pantaleo	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1k	Elect Director Mark D. Schwabero	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	1l	Elect Director Lawrence B. Skatoff	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Methode Electronics, Inc.	US5915202007	591520200	15-Sep-21	19-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Metropolis Healthcare Limited	INE112L01020	Y59774110	11-Aug-21	04-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Metropolis Healthcare Limited	INE112L01020	Y59774110	11-Aug-21	04-Aug-21	Annual	Management	2	Confirm Interim Dividend	For	For
Metropolis Healthcare Limited	INE112L01020	Y59774110	11-Aug-21	04-Aug-21	Annual	Management	3	Reelect Sushil Kanubhai Shah as Director	For	For
Metropolis Healthcare Limited	INE112L01020	Y59774110	11-Aug-21	04-Aug-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
Metropolis Healthcare Limited	INE112L01020	Y59774110	11-Aug-21	04-Aug-21	Annual	Management	5	Approve Reappointment and Remuneration of Ameera Sushil Shah as Managing Director	For	For
Metropolis Healthcare Limited	INE112L01020	Y59774110	11-Aug-21	04-Aug-21	Annual	Management	6	Elect Hemant Sachdev as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	1.1	Elect Director Matthew W. Chapman	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	1.2	Elect Director Esther L. Johnson	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	1.3	Elect Director Karlton D. Johnson	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	1.4	Elect Director Wade F. Meyercord	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	1.5	Elect Director Ganesh Moorthy	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	1.6	Elect Director Karen M. Rapp	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	1.7	Elect Director Steve Sanghi	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	2	Increase Authorized Common Stock	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Microchip Technology Incorporated	US5950171042	595017104	24-Aug-21	28-Jun-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	1	Amend Articles of Association	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	2.1	Elect Fang Hongbo as Director	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	2.2	Elect Yin Bitong as Director	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	2.3	Elect Gu Yanmin as Director	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	2.4	Elect Wang Jianguo as Director	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	2.5	Elect He Jianfeng as Director	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	2.6	Elect Yu Gang as Director	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	3.1	Elect Xue Yunkui as Director	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	3.2	Elect Guan Qingyou as Director	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	3.3	Elect Han Jian as Director	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	4.1	Elect Dong Wentao as Supervisor	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	4.2	Elect Zhao Jun as Supervisor	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	5	Approve Remuneration of Independent Directors and External Directors	For	For
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	4.1	Elect Dong Wentao as Supervisor	For	Against
Midea Group Co. Ltd.	CNE100001QQ5	Y6S40V103	17-Sep-21	10-Sep-21	Special	Management	4.2	Elect Zhao Jun as Supervisor	For	Against
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 17	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	2.1	Elect Director Nakazawa, Masayuki	For	For
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	2.2	Elect Director Hosoya, Nobuaki	For	For
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	2.3	Elect Director Katahira, Kozaburo	For	For
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	2.4	Elect Director Yako, Tatsuro	For	For
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	2.5	Elect Director Yamazaki, Tetsuo	For	For
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	2.6	Elect Director Haruyama, Susumu	For	Against
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	2.7	Elect Director Tsukagoshi, Katsumi	For	Against
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	2.8	Elect Director Kurihara, Hiroshi	For	Against
Mimasu Semiconductor Industry Co., Ltd.	JP3907200004	J42798108	26-Aug-21	31-May-21	Annual	Management	3	Appoint Statutory Auditor Nakamura, Shusuke	For	Against
Mindtree Limited	INE018I01017	Y60362103	13-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mindtree Limited	INE018I01017	Y60362103	13-Jul-21	06-Jul-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
Mindtree Limited	INE018I01017	Y60362103	13-Jul-21	06-Jul-21	Annual	Management	3	Reelect Sekharipuram Narayanan Subrahmanyam as Director	For	For
Mindtree Limited	INE018I01017	Y60362103	13-Jul-21	06-Jul-21	Annual	Management	4	Reelect Ramamurthi Shankar Raman as Director	For	For
Mindtree Limited	INE018I01017	Y60362103	13-Jul-21	06-Jul-21	Annual	Management	5	Reelect Bijou Kurien as Director	For	For
Mindtree Limited	INE018I01017	Y60362103	13-Jul-21	06-Jul-21	Annual	Management	6	Reelect Akshaya Bhargava as Director	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Jul-21	21-Jul-21	Special	Management	1	Approve Equity Transfer by Wholly-owned Subsidiary and Transfer of Convertible Bonds Raised Fund Investment Projects	For	For
Ming Yang Smart Energy Group Co., Ltd.	CNE100003HQ0	Y60373100	28-Jul-21	21-Jul-21	Special	Management	2	Approve Issuance of Offshore Bond	For	For
MIRAI Corp.	JP3048370005	J4309J108	28-Jul-21	30-Apr-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System	For	For
MIRAI Corp.	JP3048370005	J4309J108	28-Jul-21	30-Apr-21	Special	Management	2	Elect Executive Director Suganuma, Michio	For	For
MIRAI Corp.	JP3048370005	J4309J108	28-Jul-21	30-Apr-21	Special	Management	3	Elect Alternate Executive Director Wajima, Hiroki	For	For
MIRAI Corp.	JP3048370005	J4309J108	28-Jul-21	30-Apr-21	Special	Management	4.1	Elect Supervisory Director Negishi, Takehiko	For	For
MIRAI Corp.	JP3048370005	J4309J108	28-Jul-21	30-Apr-21	Special	Management	4.2	Elect Supervisory Director Nishii, Hidetomo	For	For
MIRAI Corp.	JP3048370005	J4309J108	28-Jul-21	30-Apr-21	Special	Management	5	Elect Alternate Supervisory Director Kimura, Takashi	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	2	Approve Remuneration Report	For	Against
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	3	Approve Remuneration Policy	For	Against
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	4	Re-elect Derek Mapp as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	5	Re-elect Phil Bentley as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	6	Elect Simon Kirkpatrick as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	7	Re-elect Nivedita Bhagat as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	8	Re-elect Baroness Couttie as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	9	Re-elect Jennifer Duvalier as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	10	Re-elect Mary Reilly as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	11	Re-elect Roger Yates as Director	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	12	Reappoint BDO LLP as Auditors	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	19	Approve the Enhanced Delivery Plan	For	Against
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	20	Approve Long Term Incentive Plan	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	21	Approve Savings Related Share Option Scheme	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	22	Approve Share Incentive Plan	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	23	Adopt New Articles of Association	For	For
MITIE Group Plc	GB0004657408	G6164F157	27-Jul-21	23-Jul-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	06-Jul-21	08-Jun-21	Special	Management	1	Approve Amended Compensation Policy for the Directors and Officers of the Company	For	For
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	06-Jul-21	08-Jun-21	Special	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	06-Jul-21	08-Jun-21	Special	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	06-Jul-21	08-Jun-21	Special	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	06-Jul-21	08-Jun-21	Special	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	23-Aug-21	25-Jul-21	Special	Management	1	Reelect Hannah Feuer as External Director	For	For
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	23-Aug-21	25-Jul-21	Special	Management	A	Vote FOR if you are a controlling shareholder or have a personal interest in one or several resolutions, as indicated in the proxy card; otherwise, vote AGAINST. You may not abstain. If you vote FOR, please provide an explanation to your account manager	None	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	23-Aug-21	25-Jul-21	Special	Management	B1	If you are an Interest Holder as defined in Section 1 of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	23-Aug-21	25-Jul-21	Special	Management	B2	If you are a Senior Officer as defined in Section 37(D) of the Securities Law, 1968, vote FOR. Otherwise, vote against.	None	Against
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	23-Aug-21	25-Jul-21	Special	Management	B3	If you are an Institutional Investor as defined in Regulation 1 of the Supervision Financial Services Regulations 2009 or a Manager of a Joint Investment Trust Fund as defined in the Joint Investment Trust Law, 1994, vote FOR. Otherwise, vote against.	None	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-Aug-21	26-Jul-21	Special	Management	1	Approve Reduction in Share Capital via Cancellation of Repurchased Shares	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	19-Aug-21	26-Jul-21	Special	Management	2	Amend Charter	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-21	27-Aug-21	Special	Management	1	Approve Interim Dividends of RUB 10.55 per Share for First Six Months of Fiscal 2021	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-21	27-Aug-21	Special	Management	2	Approve Company's Membership in 5G Future Forum	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-21	27-Aug-21	Special	Management	3.1	Approve Reorganization of Company via Spinoff of TIC LLC	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-21	27-Aug-21	Special	Management	3.2	Approve Reorganization of Company via Spinoff of MWS-1 LLC	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-21	27-Aug-21	Special	Management	3.3	Approve Reorganization of MWS-1 LLC via Merger with MWS JSC	For	For
Mobile TeleSystems PJSC	RU0007775219	X5430T109	30-Sep-21	27-Aug-21	Special	Management	4	Approve New Edition of Regulations on Board of Directors	For	For
Modine Manufacturing Company	US6078281002	607828100	22-Jul-21	28-May-21	Annual	Management	1a	Elect Director Suresh V. Garimella	For	For
Modine Manufacturing Company	US6078281002	607828100	22-Jul-21	28-May-21	Annual	Management	1b	Elect Director Christopher W. Patterson	For	For
Modine Manufacturing Company	US6078281002	607828100	22-Jul-21	28-May-21	Annual	Management	1c	Elect Director Christine Y. Yan	For	For
Modine Manufacturing Company	US6078281002	607828100	22-Jul-21	28-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Modine Manufacturing Company	US6078281002	607828100	22-Jul-21	28-May-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Momo Inc.	US4234031049	423403104	02-Aug-21	02-Jul-21	Extraordinary Shareholders	Management	1	Change Company Name to Hello Group Inc.	For	For
Monmouth Real Estate Investment Corporation	US6097201072	609720107	31-Aug-21	02-Aug-21	Proxy Contest	Management	1	Approve Merger Agreement	For	Do Not Vote
Monmouth Real Estate Investment Corporation	US6097201072	609720107	31-Aug-21	02-Aug-21	Proxy Contest	Management	2	Advisory Vote on Golden Parachutes	For	Do Not Vote
Monmouth Real Estate Investment Corporation	US6097201072	609720107	31-Aug-21	02-Aug-21	Proxy Contest	Management	3	Adjourn Meeting	For	Do Not Vote
Monmouth Real Estate Investment Corporation	US6097201072	609720107	31-Aug-21	02-Aug-21	Proxy Contest	Management	1	Approve Merger Agreement	Against	Against
Monmouth Real Estate Investment Corporation	US6097201072	609720107	31-Aug-21	02-Aug-21	Proxy Contest	Management	2	Advisory Vote on Golden Parachutes	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Monmouth Real Estate Investment Corporation	US6097201072	609720107	31-Aug-21	02-Aug-21	Proxy Contest	Management	3	Adjourn Meeting	Against	Against
Monmouth Real Estate Investment Corporation	US6097201072	609720107	31-Aug-21	02-Aug-21	Proxy Contest	Management	1	Approve Merger Agreement	Against	Do Not Vote
Monmouth Real Estate Investment Corporation	US6097201072	609720107	31-Aug-21	02-Aug-21	Proxy Contest	Management	2	Advisory Vote on Golden Parachutes	Against	Do Not Vote
Monmouth Real Estate Investment Corporation	US6097201072	609720107	31-Aug-21	02-Aug-21	Proxy Contest	Management	3	Adjourn Meeting	Against	Do Not Vote
Monro, Inc.	US6102361010	610236101	17-Aug-21	28-Jun-21	Annual	Management	1.1	Elect Director Frederick M. Danziger	For	For
Monro, Inc.	US6102361010	610236101	17-Aug-21	28-Jun-21	Annual	Management	1.2	Elect Director Stephen C. McCluski	For	For
Monro, Inc.	US6102361010	610236101	17-Aug-21	28-Jun-21	Annual	Management	1.3	Elect Director Robert E. Mellor	For	For
Monro, Inc.	US6102361010	610236101	17-Aug-21	28-Jun-21	Annual	Management	1.4	Elect Director Peter J. Solomon	For	For
Monro, Inc.	US6102361010	610236101	17-Aug-21	28-Jun-21	Annual	Management	2	Elect Director Michael T. Broderick	For	For
Monro, Inc.	US6102361010	610236101	17-Aug-21	28-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Monro, Inc.	US6102361010	610236101	17-Aug-21	28-Jun-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Monro, Inc.	US6102361010	610236101	17-Aug-21	28-Jun-21	Annual	Shareholder	5	Approve Recapitalization Plan for all Stock to Have One-vote per Share	None	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	25-Aug-21	17-Aug-21	Special	Management	1	Approve Daily Related Party Transactions	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	25-Aug-21	17-Aug-21	Special	Management	2	Approve Appointment of Financial Auditor and Internal Control Auditor	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	2.1	Elect Yang Chonghe as Director	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	2.2	Elect Li Rongxin as Director	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	2.3	Elect Brent Alexander Young as Director	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	3.1	Elect Yin Zhiyao as Director	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	3.2	Elect Lyu Changjiang as Director	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	3.3	Elect Liu Jingdong as Director	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	3.4	Elect Yu Bo as Director	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	4.1	Elect Xia Xiaoyan as Supervisor	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	4.2	Elect Cai Xiaohong as Supervisor	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	5	Approve Remuneration of Directors	For	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	6	Approve Remuneration of Supervisors	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	7	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	8	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	9	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	10	Amend Working Rules for Independent Directors	For	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	11	Amend Related Party Transaction System	For	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	12	Amend External Guarantee System	For	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	13	Amend Management System for External Investment and Asset Disposal	For	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	14	Amend Implementing Rules for Cumulative Voting System	For	Against
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	28-Sep-21	22-Sep-21	Special	Management	15	Amend Management System of Raised Funds	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	4	Re-elect Richard Curling as Director	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	5	Re-elect Caroline Roxburgh as Director	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	6	Elect Gordon Neilly as Director	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	7	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	9	Authorise Issue of Equity	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	12	Adopt New Articles of Association	For	For
Montanaro European Smaller Cos Trust Plc	GB0004543517	G49699104	09-Sep-21	07-Sep-21	Annual	Management	13	Approve Share Sub-Division	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	3	Approve Remuneration Policy	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	4	Approve Dividend Policy	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	5	Re-elect Arthur Copple as Director	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	6	Re-elect James Robinson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	7	Re-elect Catriona Hoare as Director	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	8	Elect Barbara Powley as Director	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	10	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	11	Authorise Issue of Equity	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	12	Approve Release of Directors from the Obligation to Convene a General Meeting During 2022 to Propose the Winding Up of the Company	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Montanaro UK Smaller Cos. Investment Trust Plc	GB00BZ1H9L86	G6208D143	12-Aug-21	10-Aug-21	Annual	Management	15	Adopt New Articles of Association	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	4	Elect Kate Swann as Director	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	5	Elect Nickyl Raithatha as Director	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	6	Elect Andy MacKinnon as Director	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	7	Elect David Keens as Director	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	8	Elect Susan Hooper as Director	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	9	Elect Niall Wass as Director	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	10	Elect Simon Davidson as Director	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	11	Appoint PricewaterhouseCoopers LLP as Auditors	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	13	Authorise Issue of Equity	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Moonpig Group Plc	GB00BMT9K014	G6225S107	28-Sep-21	24-Sep-21	Annual	Management	18	Authorise UK Political Donations and Expenditure	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	2	Approve Financial Statements and Allocation of Income	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	3	Approve Dividends	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	4	Approve Discharge of Directors	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	5.1	Re-elect Andrew Mack as Director	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	5.2	Re-elect William Jones as Director	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	5.3	Re-elect Henry Kelly as Director	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	5.4	Re-elect Diane Hosie as Director	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	5.5	Re-elect Susanne Van Dootinh as Director	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	5.6	Re-elect Zoe Parish as Director	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	5.7	Re-elect Carine Feipel as Director	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	6	Elect Arthur Lev as Director	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	7	Approve Remuneration of Directors	For	For
Morgan Stanley Liquidity Funds - US Dollar Liquidity Fund	LU0875332040	L64887109	20-Jul-21	15-Jul-21	Annual	Management	8	Renew Appointment of Ernst & Young as Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	17-Sep-21	10-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	17-Sep-21	10-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	17-Sep-21	10-Sep-21	Annual	Management	3	Reelect Pankaj Mital as Director	For	For
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	17-Sep-21	10-Sep-21	Annual	Management	4	Reelect Takeshi Fujimi as Director	For	Against
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	17-Sep-21	10-Sep-21	Annual	Management	5	Elect Rekha Sethi as Director	For	For
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	17-Sep-21	10-Sep-21	Annual	Management	6	Approve Reappointment and Remuneration of Pankaj Mital as Whole-Time Director Designated as Chief Operating Officer	For	For
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	17-Sep-21	10-Sep-21	Annual	Management	7	Approve Loans, Guarantees, Securities and/or Investments to Any Person or Other Body Corporate	For	For
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	17-Sep-21	10-Sep-21	Annual	Management	8	Approve Remuneration of Cost Auditors	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	3	Declare Final Dividend and Confirm Interim Dividend	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	4	Reelect Ajay Menon as Director	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	5	Approve Reappointment and Remuneration of Motilal Oswal as Managing Director and Chief Executive Officer	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	6	Elect Rajat Rajgarhia as Director and Approve Appointment and Remuneration of Rajat Rajgarhia as Whole-Time Director	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	7	Elect Chandrashekhar Karnik as Director	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	8	Elect Swanubhuti Jain as Director	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	9	Approve Motilal Oswal Financial Services Limited - Employee Stock Option Scheme - IX and Grant of Employee Stock Options to the Employees of the Company	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	10	Approve Extension of Benefits of Motilal Oswal Financial Services Limited - Employee Stock Option Scheme - IX and Issuance of Stock Options to the Employees of Present/Future Subsidiary Companies/Holding Company of the Company	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	09-Aug-21	03-Aug-21	Annual	Management	6	Elect Rajat Rajgarhia as Director and Approve Appointment and Remuneration of Rajat Rajgarhia as Whole-Time Director	For	Against
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1a	Elect Director Selwyn Joffe	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1b	Elect Director Scott J. Adelson	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1c	Elect Director David Bryan	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1d	Elect Director Rudolph J. Borneo	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1e	Elect Director Joseph Ferguson	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1f	Elect Director Philip Gay	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1g	Elect Director Duane Miller	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1h	Elect Director Jeffrey Mirvis	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1i	Elect Director Jamy P. Rankin	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	1j	Elect Director Barbara L. Whittaker	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Motorcar Parts of America, Inc.	US6200711009	620071100	13-Sep-21	20-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	2	Approve Remuneration Report	For	Against
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	3	Re-elect Mark Carpenter as Director	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	4	Elect Chris Morgan as Director	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	5	Re-elect Mark Morris as Director	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	6	Re-elect Mary McNamara as Director	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	7	Re-elect Adele Cooper as Director	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	8	Re-elect Keith Mansfield as Director	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Motorpoint Group Plc	GB00BD05FR60	G632A5100	27-Jul-21	23-Jul-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Mphasis Limited	INE356A01018	Y6144V108	29-Sep-21	22-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mphasis Limited	INE356A01018	Y6144V108	29-Sep-21	22-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
Mphasis Limited	INE356A01018	Y6144V108	29-Sep-21	22-Sep-21	Annual	Management	3	Reelect Amit Dixit as Director	For	Against
Mphasis Limited	INE356A01018	Y6144V108	29-Sep-21	22-Sep-21	Annual	Management	4	Reelect Marshall Jan Lux as Director	For	Against
Mphasis Limited	INE356A01018	Y6144V108	29-Sep-21	22-Sep-21	Annual	Management	5	Approve Reappointment and Remuneration of Nitin Rakesh as Chief Executive Officer and Approve Appointment of Nitin Rakesh as Managing Director	For	For
Mphasis Limited	INE356A01018	Y6144V108	29-Sep-21	22-Sep-21	Annual	Management	6	Approve Restricted Stock Unit Plan 2021 and Grant of Restricted Stock Units to Eligible Employees of the Company	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mphasis Limited	INE356A01018	Y6144V108	29-Sep-21	22-Sep-21	Annual	Management	7	Approve Extension of Benefits of the Restricted Stock Unit Plan 2021 to the Eligible Employees of the Subsidiary Companies	For	Against
Mphasis Limited	INE356A01018	Y6144V108	29-Sep-21	22-Sep-21	Annual	Management	8	Approve Participation of the Employees of the Company and its Subsidiaries in the Exit Return Incentive Plan 2021	For	Against
Mphasis Limited	INE356A01018	Y6144V108	29-Sep-21	22-Sep-21	Annual	Management	9	Approve Participation of the Employees of the Company and its Subsidiaries in the Investment Plan 2021	For	Against
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 3 April 2021	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	2.1	Re-elect Daisy Naidoo as Director	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	2.2	Re-elect Mark Bowman as Director	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	3	Elect Lucia Swartz as Director	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	4	Elect Jane Canny as Director	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	5	Reappoint Ernst & Young Inc as Auditors with Merisha Kassie as the Designated Registered Auditor	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	6.1	Re-elect Daisy Naidoo as Member of the Audit and Compliance Committee	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	6.2	Re-elect Mark Bowman as Member of the Audit and Compliance Committee	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	6.3	Re-elect Mmaboshadi Chauke as Member of the Audit and Compliance Committee	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	7	Approve Remuneration Policy	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	8	Approve Remuneration Implementation Report	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	9	Adopt the Social, Ethics, Transformation and Sustainability Committee Report	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	10	Authorise Ratification of Approved Resolutions	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	11	Place Authorised but Unissued Shares under Control of Directors	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	12	Authorise Board to Issue Shares for Cash	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.1	Approve Remuneration of the Independent Non-executive Chairman	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.2	Approve Remuneration of the Honorary Chairman	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.3	Approve Remuneration of the Lead Independent Director	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.4	Approve Remuneration of Non-Executive Directors	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.5	Approve Remuneration of the Audit and Compliance Committee Chairman	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.6	Approve Remuneration of the Audit and Compliance Committee Members	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.7	Approve Remuneration of the Remuneration and Nominations Committee Chairman	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.8	Approve Remuneration of the Remuneration and Nominations Committee Members	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.9	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Chairman	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.10	Approve Remuneration of the Social, Ethics, Transformation and Sustainability Committee Members	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.11	Approve Remuneration of the Risk and IT Committee Members	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	1.12	Approve Remuneration of the Risk and IT Committee - IT Specialist	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	2	Authorise Repurchase of Issued Share Capital	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	3	Approve Financial Assistance to Related or Inter-related Companies	For	For
Mr. Price Group Ltd.	ZAE000200457	S5256M135	25-Aug-21	20-Aug-21	Annual	Management	8	Approve Remuneration Implementation Report	For	Against
MSG Networks Inc.	ZZZZ00184355	553573015	08-Jul-21	14-Jun-21	Special	Management	1	Approve Merger Agreement	For	Against
MSG Networks Inc.	ZZZZ00184355	553573015	08-Jul-21	14-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
MSG Networks Inc.	ZZZZ00184355	553573015	08-Jul-21	14-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Multi Commodity Exchange of India Limited	INE745G01035	Y5S057101	03-Sep-21	27-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Multi Commodity Exchange of India Limited	INE745G01035	Y5S057101	03-Sep-21	27-Aug-21	Annual	Management	2	Approve Dividend	For	For
Multi Commodity Exchange of India Limited	INE745G01035	Y5S057101	03-Sep-21	27-Aug-21	Annual	Management	3	Reelect Hemang Harish Raja as Director	For	For
Multi Commodity Exchange of India Limited	INE745G01035	Y5S057101	03-Sep-21	27-Aug-21	Annual	Management	4	Elect Vivek Krishna Sinha as Director	For	For
Multi Commodity Exchange of India Limited	INE745G01035	Y5S057101	03-Sep-21	27-Aug-21	Annual	Management	5	Elect Mohan Narayan Sheno as Director	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	2	Elect James du Preez as Director	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	3.1	Re-elect Christine Sabwa as Director	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	3.2	Re-elect Fatai Sanusi as Director	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	3.3	Re-elect Jim Volkwyn as Director	For	Against
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	4	Reappoint PricewaterhouseCoopers Inc as Auditors with Brett Humphreys as Designated Individual Registered Auditor	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	5.1	Re-elect Louisa Stephens as Chair of the Audit Committee	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	5.2	Elect James du Preez as Member of the Audit Committee	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	5.3	Re-elect Elias Masilela as Member of the Audit Committee	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	5.4	Re-elect Christine Sabwa as Member of the Audit Committee	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	6	Authorise Board to Issue Shares for Cash	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	1	Approve Remuneration Policy	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	2	Approve Implementation of the Remuneration Policy	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	1	Approve Remuneration of Non-executive Directors	For	Against
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	2	Authorise Repurchase of Issued Share Capital	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	3	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	4	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
MultiChoice Group Ltd.	ZAE000265971	S8039U101	26-Aug-21	20-Aug-21	Annual	Management	7	Authorise Ratification of Approved Resolutions	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	2	Reelect George Jacob Muthoot as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	3	Amend Articles of Association - Board Related	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	4	Elect Usha Sunny as Director	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	5	Elect Abraham Chacko as Director	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	6	Elect George Muthoot George as Director	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	7	Elect George Alexander as Director	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	8	Elect George Muthoot Jacob as Director	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	9	Approve Appointment and Remuneration of George Muthoot George as Whole Time Director	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	10	Approve Appointment and Remuneration of George Alexander as Whole Time Director	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	11	Approve Appointment and Remuneration of George Muthoot Jacob as Whole Time Director	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	12	Approve Revision in Terms of Remuneration of Alexander George as Whole Time Director	For	Against
Muthoot Finance Limited	INE414G01012	Y6190C103	18-Sep-21	11-Sep-21	Annual	Management	13	Amend Memorandum of Association	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	1	Approve Establishment of Joint Venture Company to Implement Second Phase Coke Project	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	2	Approve Formulation of Project Co-investment Management Measures	For	Against
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	3	Approve Company's Eligibility for Corporate Bond Issuance	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.1	Approve Issue Scale	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.2	Approve Issue Manner	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.3	Approve Bond Maturity and Issue Type	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.4	Approve Par Value, Issue Price and Bond Interest Rate	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.5	Approve Use of Proceeds	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.6	Approve Guarantee Arrangement	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.7	Approve Safeguard Measures of Debts Repayment	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.8	Approve Target Parties	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.9	Approve Listing Arrangement	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.10	Approve Authorization of the Board to Handle All Related Matters	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	16-Jul-21	09-Jul-21	Special	Management	4.11	Approve Resolution Validity Period	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Year Ended 31 March 2021	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	2	Approve Dividends for N Ordinary and A Ordinary Shares	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	3	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with V Myburgh as the Individual Registered Auditor	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	4	Elect Angeliem Kemna as Director	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	5.1	Re-elect Hendrik du Toit as Director	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	5.2	Re-elect Craig Enenstein as Director	For	Against
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	5.3	Re-elect Nolo Letele as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	5.4	Re-elect Roberto Oliveira de Lima as Director	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	5.5	Re-elect Ben van der Ross as Director	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	6.1	Re-elect Manisha Girotra as Member of the Audit Committee	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	6.2	Elect Angeliem Kemna as Member of the Audit Committee	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	6.3	Re-elect Steve Pacak as Member of the Audit Committee	For	Against
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	7	Approve Remuneration Policy	For	Against
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	8	Approve Implementation of the Remuneration Policy	For	Against
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	9	Place Authorised but Unissued Shares under Control of Directors	For	Against
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	10	Authorise Board to Issue Shares for Cash	For	Against
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	11	Authorise Ratification of Approved Resolutions	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.1	Approve Fees of the Board Chairman	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.2	Approve Fees of the Board Member	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.3	Approve Fees of the Audit Committee Chairman	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.4	Approve Fees of the Audit Committee Member	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.5	Approve Fees of the Risk Committee Chairman	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.6	Approve Fees of the Risk Committee Member	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.7	Approve Fees of the Human Resources and Remuneration Committee Chairman	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.8	Approve Fees of the Human Resources and Remuneration Committee Member	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.9	Approve Fees of the Nomination Committee Chairman	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.10	Approve Fees of the Nomination Committee Member	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.11	Approve Fees of the Social, Ethics and Sustainability Committee Chairman	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.12	Approve Fees of the Social, Ethics and Sustainability Committee Member	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	1.13	Approve Fees of the Trustees of Group Share Schemes/Other Personnel Funds	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	2	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	Against
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	3	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	4	Authorise Repurchase of N Ordinary Shares	For	For
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	5	Authorise Specific Repurchase of N Ordinary Shares from Holders of N Ordinary Shares	For	Against
Naspers Ltd.	ZAE000015889	S53435103	25-Aug-21	13-Aug-21	Annual	Management	6	Authorise Repurchase of A Ordinary Shares	For	Against
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	1.1	Elect Director Robert J. Eide	For	For
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	1.2	Elect Director Eric Gatoff	For	For
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	1.3	Elect Director Brian S. Genson	For	For
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	1.4	Elect Director Barry Leistner	For	For
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	1.5	Elect Director Andrew M. Levine	For	For
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	1.6	Elect Director Howard M. Lorber	For	For
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	1.7	Elect Director Wayne Norbitz	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	1.8	Elect Director A. F. Petrocelli	For	Withhold
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	1.9	Elect Director Charles Raich	For	For
Nathan's Famous, Inc.	US6323471002	632347100	02-Sep-21	20-Jul-21	Annual	Management	2	Ratify Marcum LLP as Auditors	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	2	Approve Final Dividend	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	3	Elect Paula Reynolds as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	3	Elect Paula Reynolds as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	4	Re-elect John Pettigrew as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	4	Re-elect John Pettigrew as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	5	Re-elect Andy Agg as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	5	Re-elect Andy Agg as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	6	Re-elect Mark Williamson as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	6	Re-elect Mark Williamson as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	7	Re-elect Jonathan Dawson as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	7	Re-elect Jonathan Dawson as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	8	Re-elect Therese Esperdy as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	8	Re-elect Therese Esperdy as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	9	Re-elect Liz Hewitt as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	9	Re-elect Liz Hewitt as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	10	Re-elect Amanda Mesler as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	10	Re-elect Amanda Mesler as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	11	Re-elect Earl Shipp as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	11	Re-elect Earl Shipp as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	12	Re-elect Jonathan Silver as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	12	Re-elect Jonathan Silver as Director	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	15	Approve Remuneration Report	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	15	Approve Remuneration Report	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	17	Authorise Issue of Equity	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	17	Authorise Issue of Equity	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	18	Approve Long Term Performance Plan	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	18	Approve Long Term Performance Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	19	Approve US Employee Stock Purchase Plan	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	19	Approve US Employee Stock Purchase Plan	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	20	Approve Climate Change Commitments and Targets	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	20	Approve Climate Change Commitments and Targets	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	23	Authorise Market Purchase of Ordinary Shares	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	24	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	22-Jul-21	Annual	Management	25	Adopt New Articles of Association	For	For
National Grid Plc	GB00BDR05C01	G6S9A7120	26-Jul-21	16-Jun-21	Annual	Management	25	Adopt New Articles of Association	For	For
Navneet Education Limited	INE060A01024	Y62577153	29-Sep-21	22-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Navneet Education Limited	INE060A01024	Y62577153	29-Sep-21	22-Sep-21	Annual	Management	2	Approve Dividend	For	For
Navneet Education Limited	INE060A01024	Y62577153	29-Sep-21	22-Sep-21	Annual	Management	3	Reelect Gnanesh D. Gala as Director	For	For
Navneet Education Limited	INE060A01024	Y62577153	29-Sep-21	22-Sep-21	Annual	Management	4	Reelect Bipin A. Gala as Director	For	Against
Navneet Education Limited	INE060A01024	Y62577153	29-Sep-21	22-Sep-21	Annual	Management	5	Reelect Anil Swarup as Director	For	Against
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	2	Approve Directors' Remuneration	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	3	Re-elect William Maltby as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	4	Re-elect John Falla as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	5	Re-elect Trudi Clark as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	6	Re-elect Wilken von Hodenberg as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	7	Elect Louisa Symington-Mills as Director	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	8	Ratify KPMG Channel Islands Limited as Auditors	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	10	Ratify Past Interim Dividends	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	11	Authorise Market Purchase of Class A Shares	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
NB Private Equity Partners Ltd.	GG00B1ZBD492	G64033106	15-Sep-21	13-Sep-21	Annual	Management	13	Adopt New Articles of Association	For	For
nCino, Inc.	US63947U1079	63947U107	15-Jul-21	26-May-21	Annual	Management	1.1	Elect Director Pierre Naude	For	For
nCino, Inc.	US63947U1079	63947U107	15-Jul-21	26-May-21	Annual	Management	1.2	Elect Director William Ruh	For	For
nCino, Inc.	US63947U1079	63947U107	15-Jul-21	26-May-21	Annual	Management	1.3	Elect Director Pam Kilday	For	For
nCino, Inc.	US63947U1079	63947U107	15-Jul-21	26-May-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Nesco Limited	INE317F01035	Y6268M124	11-Aug-21	03-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nesco Limited	INE317F01035	Y6268M124	11-Aug-21	03-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Nesco Limited	INE317F01035	Y6268M124	11-Aug-21	03-Aug-21	Annual	Management	3	Reelect Sudha S. Patel as Director	For	Against
Nesco Limited	INE317F01035	Y6268M124	11-Aug-21	03-Aug-21	Annual	Management	4	Approve Appointment of Krishna S. Patel as Chairman & Managing Director	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	1a	Elect Director T. Michael Nevens	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	1b	Elect Director Deepak Ahuja	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	1c	Elect Director Gerald Held	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	1d	Elect Director Kathryn M. Hill	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	1e	Elect Director Deborah L. Kerr	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	1f	Elect Director George Kurian	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	1g	Elect Director Carrie Palin	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	1h	Elect Director Scott F. Schenkel	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	1i	Elect Director George T. Shaheen	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	5	Amend Qualified Employee Stock Purchase Plan	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Management	6	Provide Right to Act by Written Consent	For	For
NetApp, Inc.	US64110D1046	64110D104	10-Sep-21	16-Jul-21	Annual	Shareholder	7	Provide Right to Act by Written Consent	Against	Against
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	1	Adopt Report of the Trustee-Manager, Statement by the Trustee-Manager, and Audited Financial Statements and Auditors' Report	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	2	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	3	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	4	Amend Trust Deed	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	1	Adopt Directors' Statement, Audited Financial Statements of the Trustee-Manager, and Independent Auditors' Reports	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	2	Approve Directors' Fees	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	3	Approve Deloitte & Touche LLP Auditors and Authorize Directors of the Trustee-Manager to Fix Their Remuneration	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	4	Elect Eric Ang Teik Lim as Director of the Trustee-Manager	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	5	Elect Ku Xian Hong as Director of the Trustee-Manager	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	6	Elect Tong Yew Heng as Director of the Trustee-Manager	For	For
NetLink NBN Trust	SG1DH9000006	Y6S61H108	19-Jul-21		Annual	Management	7	Elect William Woo Siew Wing as Director of the Trustee-Manager	For	For
NetScout Systems, Inc.	US64115T1043	64115T104	09-Sep-21	14-Jul-21	Annual	Management	1.1	Elect Director Alfred Grasso	For	For
NetScout Systems, Inc.	US64115T1043	64115T104	09-Sep-21	14-Jul-21	Annual	Management	1.2	Elect Director Michael Szabados	For	For
NetScout Systems, Inc.	US64115T1043	64115T104	09-Sep-21	14-Jul-21	Annual	Management	1.3	Elect Director Vivian Vitale	For	For
NetScout Systems, Inc.	US64115T1043	64115T104	09-Sep-21	14-Jul-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
NetScout Systems, Inc.	US64115T1043	64115T104	09-Sep-21	14-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NeuBase Therapeutics, Inc.	US64132K1025	64132K102	18-Aug-21	24-Jun-21	Annual	Management	1.1	Elect Director Dov A. Goldstein	For	For
NeuBase Therapeutics, Inc.	US64132K1025	64132K102	18-Aug-21	24-Jun-21	Annual	Management	1.2	Elect Director Eric I. Richman	For	For
NeuBase Therapeutics, Inc.	US64132K1025	64132K102	18-Aug-21	24-Jun-21	Annual	Management	2	Ratify Marcum LLP as Auditors	For	For
NeuBase Therapeutics, Inc.	US64132K1025	64132K102	18-Aug-21	24-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NeuroBo Pharmaceuticals, Inc.	US64132R1077	64132R107	09-Jul-21	11-Jun-21	Annual	Management	1.1	Elect Director Jason L. Groves	For	For
NeuroBo Pharmaceuticals, Inc.	US64132R1077	64132R107	09-Jul-21	11-Jun-21	Annual	Management	1.2	Elect Director Hyung Heon Kim	For	For
NeuroBo Pharmaceuticals, Inc.	US64132R1077	64132R107	09-Jul-21	11-Jun-21	Annual	Management	1.3	Elect Director Andrew I. Koven	For	For
NeuroBo Pharmaceuticals, Inc.	US64132R1077	64132R107	09-Jul-21	11-Jun-21	Annual	Management	2	Ratify BDO USA, LLP as Auditors	For	For
New Relic, Inc.	US64829B1008	64829B100	18-Aug-21	22-Jun-21	Annual	Management	1.1	Elect Director Hope Cochran	For	For
New Relic, Inc.	US64829B1008	64829B100	18-Aug-21	22-Jun-21	Annual	Management	1.2	Elect Director Anne DeSanto	For	For
New Relic, Inc.	US64829B1008	64829B100	18-Aug-21	22-Jun-21	Annual	Management	1.3	Elect Director Adam Messinger	For	For
New Relic, Inc.	US64829B1008	64829B100	18-Aug-21	22-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
New Relic, Inc.	US64829B1008	64829B100	18-Aug-21	22-Jun-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
New Relic, Inc.	US64829B1008	64829B100	18-Aug-21	22-Jun-21	Annual	Management	4	Declassify the Board of Directors	For	For
New Senior Investment Group Inc.	US6486911034	648691103	14-Sep-21	06-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
New Senior Investment Group Inc.	US6486911034	648691103	14-Sep-21	06-Aug-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
New Senior Investment Group Inc.	US6486911034	648691103	14-Sep-21	06-Aug-21	Special	Management	3	Adjourn Meeting	For	For
New York Community Bancorp, Inc.	US6494451031	649445103	04-Aug-21	18-Jun-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
New York Community Bancorp, Inc.	US6494451031	649445103	04-Aug-21	18-Jun-21	Special	Management	2	Adjourn Meeting	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	4	Re-elect Margaret Ford as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	5	Re-elect Colin Rutherford as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	6	Re-elect Allan Lockhart as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	7	Re-elect Mark Davies as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	8	Re-elect Kay Chaldecott as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	9	Re-elect Alastair Miller as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	10	Elect Charlie Parker as Director	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	13	Authorise Issue of Equity	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	18	Approve Cancellation of the Share Premium Account	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	27-Jul-21	23-Jul-21	Annual	Management	19	Adopt New Articles of Association	For	For
NewRiver REIT Plc	GB00BD7XPJ64	G64950101	13-Aug-21	11-Aug-21	Special	Management	1	Approve Disposal by the Company of Hawthorn Leisure REIT Limited	For	For
Newtek Business Services Corp.	US6525262035	652526203	03-Aug-21	28-May-21	Special	Management	1	Approve Issuance of Shares Below Net Asset Value (NAV)	For	For
Newtek Business Services Corp.	US6525262035	652526203	03-Aug-21	28-May-21	Special	Management	2	Adjourn Meeting	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	3	Approve Dividend Policy	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	4	Re-elect Kevin Lyon as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	5	Re-elect Patrick Firth as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	6	Re-elect Vic Holmes as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	7	Re-elect Jo Peacegood as Director	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	8	Ratify KPMG Channel Islands Limited as Auditors	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
NextEnergy Solar Fund Ltd.	GG00BJ0JVY01	G65006101	09-Aug-21	07-Aug-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	3	Reelect Nikhil Kumar Jain as Director	For	Against
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	4	Reelect Yamuna Kumar Chaubey as Director	For	Against
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	5	Authorize Board to Fix Remuneration of Joint Statutory Auditors	For	For
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	6	Elect Rajendra Prasad Goyal as Director	For	Against
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	7	Elect Biswajit Basu as Director	For	Against
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	8	Approve Remuneration of Cost Auditors for the Financial Year 2020-21	For	For
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	9	Approve Remuneration of Cost Auditors for the Financial Year 2021-22	For	For
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	10	Approve Increase in Borrowing Limits	For	For
NHPC Limited	INE848E01016	Y6268G101	29-Sep-21	22-Sep-21	Annual	Management	11	Approve Pledging of Assets for Debt	For	For
Nicolet Bankshares, Inc.	US65406E1029	65406E102	15-Jul-21	28-May-21	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
Nicolet Bankshares, Inc.	US65406E1029	65406E102	15-Jul-21	28-May-21	Special	Management	2	Adjourn Meeting	For	For
Nien Made Enterprise Co., Ltd.	TW0008464009	Y6349P112	02-Jul-21	16-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Nien Made Enterprise Co., Ltd.	TW0008464009	Y6349P112	02-Jul-21	16-Apr-21	Annual	Management	2	Approve Plan on Profit Distribution	For	For

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Nien Made Enterprise Co., Ltd.	TW0008464009	Y6349P112	02-Jul-21	16-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	1	Re-elect Hendrik du Toit as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	2	Re-elect Kim McFarland as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	3	Re-elect Gareth Penny as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	4	Re-elect Idoya Basterrechea Aranda as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	5	Re-elect Colin Keogh as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	6	Re-elect Busisiwe Mabuza as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	7	Re-elect Victoria Cochrane as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	8	Elect Khumo Shuenyane as Director	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	9	Approve Remuneration Report	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	10	Approve Remuneration Policy	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	11	Approve Climate Related Financial Reporting	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	12	Accept Financial Statements and Statutory Reports	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	13	Approve Final Dividend	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	15	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	16	Authorise Issue of Equity	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	19	Adopt New Articles of Association	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	20	Approve Long Term Incentive Plan	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	22	Approve Final Dividend	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	23	Reappoint KPMG Inc as Auditors with Gawie Kolbe as the Designated Audit Partner	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	24.1	Re-elect Victoria Cochrane as Member of the Audit and Risk Committee	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	24.2	Re-elect Idoya Basterrechea Aranda as Member of the Audit and Risk Committee	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	24.3	Re-elect Colin Keogh as Member of the Audit and Risk Committee	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	25	Place Authorised but Unissued Ordinary Shares and Special Converting Shares under Control of Directors	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	26	Authorise Board to Issue Shares for Cash	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	27	Amend Long Term Incentive Plan	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	28	Authorise Repurchase of Issued Share Capital	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	29	Approve Financial Assistance to Related or Inter-related Company and Directors	For	For
Ninety One Plc	GB00BJHPLV88	G6524E106	04-Aug-21	02-Aug-21	Annual	Management	30	Approve Non-Executive Directors' Remuneration	For	For
NMDC Limited	INE584A01023	Y6223W100	30-Sep-21	24-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NMDC Limited	INE584A01023	Y6223W100	30-Sep-21	24-Sep-21	Annual	Management	2	Approve Interim Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NMDC Limited	INE584A01023	Y6223W100	30-Sep-21	24-Sep-21	Annual	Management	3	Reelect Amitava Mukherjee as Director (Finance)	For	Against
NMDC Limited	INE584A01023	Y6223W100	30-Sep-21	24-Sep-21	Annual	Management	4	Reelect Rasika Chaube as Director	For	Against
NMDC Limited	INE584A01023	Y6223W100	30-Sep-21	24-Sep-21	Annual	Management	5	Authorize Board to Fix Remuneration of Auditors	For	For
NMDC Limited	INE584A01023	Y6223W100	30-Sep-21	24-Sep-21	Annual	Management	6	Elect Somnath Nandi as Director (Technical)	For	Against
NMDC Limited	INE584A01023	Y6223W100	30-Sep-21	24-Sep-21	Annual	Management	7	Elect Sukriti Likhi as Director	For	Against
NMDC Limited	INE584A01023	Y6223W100	30-Sep-21	24-Sep-21	Annual	Management	8	Approve Remuneration of Cost Auditors	For	For
No Va Land Investment Group Corporation	VN000000NVLO	Y6372L103	19-Jul-21	29-Jun-21	Special	Management	1	Approve Issuance of Shares to Increase Charter Capital	For	For
No Va Land Investment Group Corporation	VN000000NVLO	Y6372L103	19-Jul-21	29-Jun-21	Special	Management	2	Approve Additional Business Lines and Amend Articles of Association	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	3	Approve Remuneration Report	For	Against
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	4	Re-elect Alison Littlely as Director	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect David McKeith as Director	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Nick Kelsall as Director	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	7	Reappoint BDO LLP as Auditors	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	8	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	9	Authorise Issue of Equity	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Norcros Plc	GB00BYJL418	G65744180	21-Jul-21	19-Jul-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Nordic American Tankers Limited	BMG657731060	G65773106	19-Jul-21	26-May-21	Annual	Management	1a	Elect Director Herbjorn Hansson	For	Against
Nordic American Tankers Limited	BMG657731060	G65773106	19-Jul-21	26-May-21	Annual	Management	1b	Elect Director Jim Kelly	For	Against
Nordic American Tankers Limited	BMG657731060	G65773106	19-Jul-21	26-May-21	Annual	Management	1c	Elect Director Alexander Hansson	For	Against
Nordic American Tankers Limited	BMG657731060	G65773106	19-Jul-21	26-May-21	Annual	Management	1d	Elect Director Douglas H. Penick	For	For
Nordic American Tankers Limited	BMG657731060	G65773106	19-Jul-21	26-May-21	Annual	Management	2	Ratify KPMG AS as Auditors	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	1a	Elect Director Susan P. Barsamian	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	1b	Elect Director Eric K. Brandt	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	1c	Elect Director Frank E. Dangeard	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	1d	Elect Director Nora M. Denzel	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	1e	Elect Director Peter A. Feld	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	1f	Elect Director Kenneth Y. Hao	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	1g	Elect Director Emily Heath	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	1h	Elect Director Vincent Pilette	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	1i	Elect Director Sherrese M. Smith	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NortonLifeLock Inc.	US6687711084	668771108	14-Sep-21	19-Jul-21	Annual	Shareholder	4	Require Independent Board Chair	Against	Against
Norwegian Finans Holding ASA	NO0010387004	R6349B103	22-Jul-21		Extraordinary Shareholders	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	22-Jul-21		Extraordinary Shareholders	Management	3	Approve Notice of Meeting and Agenda	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	22-Jul-21		Extraordinary Shareholders	Management	4	Elect Kjetil A. Garstad and Knut Arne Alsaker as Directors	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	22-Jul-21		Extraordinary Shareholders	Management	5	Approve Extra Remuneration of Board Chairman Klaus-Anders Nysteen	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	22-Jul-21		Extraordinary Shareholders	Management	6	Approve Equity Plan Financing	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	22-Jul-21		Extraordinary Shareholders	Management	7	Approve Creation of NOK 11.5 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	22-Jul-21		Extraordinary Shareholders	Management	8	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Do Not Vote
Norwegian Finans Holding ASA	NO0010387004	R6349B103	22-Jul-21		Extraordinary Shareholders	Management	9	Amend Articles Re: Corporate Purpose, Editorial Changes	For	Do Not Vote
NOVATEK JSC	RU000A0DKV55	X5880H100	30-Sep-21	10-Sep-21	Special	Management	1	Approve Interim Dividends of RUB 27.67 per Share for First Six Months of Fiscal 2021	For	For
NOVATEK JSC	RU000A0DKV55	X5880H100	30-Sep-21	07-Sep-21	Special	Management	1	Approve Interim Dividends of RUB 27.67 per Share for First Six Months of Fiscal 2021	For	For
Novolipetsk Steel	RU0009046452	X58996103	27-Aug-21	02-Aug-21	Special	Management	1	Approve Interim Dividends of RUB 13.62 per Share for First Six Months of Fiscal 2021	For	For
Novolipetsk Steel	RU0009046452	X58996103	27-Aug-21	02-Aug-21	Special	Management	2.1	Approve Company's Membership in Russian Association of Wind Power Industry	For	For
Novolipetsk Steel	RU0009046452	X58996103	27-Aug-21	02-Aug-21	Special	Management	2.2	Approve Company's Membership in AETI	For	For
Novolipetsk Steel	RU0009046452	X58996103	27-Aug-21	02-Aug-21	Special	Management	2.3	Approve Company's Membership in European Foundation for Management Development	For	For
Novolipetsk Steel	RU0009046452	X58996103	27-Aug-21	02-Aug-21	Special	Management	3.1	Approve New Edition of Charter	For	For
Novolipetsk Steel	RU0009046452	X58996103	27-Aug-21	02-Aug-21	Special	Management	3.2	Approve New Edition of Regulations on Board of Directors	For	For
Novolipetsk Steel	RU0009046452	X58996103	27-Aug-21	02-Aug-21	Special	Management	3.3	Approve New Edition of Regulations on Remuneration of Directors	For	For
NRB Bearings Limited	INE349A01021	Y6418J138	24-Sep-21	17-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NRB Bearings Limited	INE349A01021	Y6418J138	24-Sep-21	17-Sep-21	Annual	Management	2	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NRB Bearings Limited	INE349A01021	Y6418J138	24-Sep-21	17-Sep-21	Annual	Management	3	Reelect Devesh Singh Sahney as Director	For	For
NRB Bearings Limited	INE349A01021	Y6418J138	24-Sep-21	17-Sep-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
NRB Bearings Limited	INE349A01021	Y6418J138	24-Sep-21	17-Sep-21	Annual	Management	5	Reelect Rustom Desai as Director	For	For
NRB Bearings Limited	INE349A01021	Y6418J138	24-Sep-21	17-Sep-21	Annual	Management	6	Approve Revision in the Remuneration of Managing and/or Whole-Time Directors	For	Against
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	3	Reelect Anil Kumar Gautam as Director (Finance)	For	Against
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	4	Reelect Dillip Kumar Patel as Director (Human Resources)	For	Against
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	5	Authorize Board to Fix Remuneration of Statutory Auditors	For	For
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	6	Approve Reappointment of Gurdeep Singh as Chairman & Managing Director	For	For
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	7	Approve Increase in Borrowing Powers	For	For
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	8	Approve Pledging of Assets for Debt	For	For
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	9	Approve Remuneration of Cost Auditors	For	For
NTPC Limited	INE733E01010	Y6421X116	28-Sep-21	21-Sep-21	Annual	Management	10	Approve Issuance of Bonds/Debentures on Private Placement Basis	For	For
Nuveen AMT-Free Municipal Credit Income Fund	US67071L1061	67071L106	04-Aug-21	07-Jun-21	Annual	Management	1c.1	Elect Director Jack B. Evans	For	Withhold
Nuveen AMT-Free Municipal Credit Income Fund	US67071L1061	67071L106	04-Aug-21	07-Jun-21	Annual	Management	1c.2	Elect Director Joanne T. Medero	For	For
Nuveen AMT-Free Municipal Credit Income Fund	US67071L1061	67071L106	04-Aug-21	07-Jun-21	Annual	Management	1c.3	Elect Director Matthew Thornton, III	For	For
Nuveen AMT-Free Municipal Credit Income Fund	US67071L1061	67071L106	04-Aug-21	07-Jun-21	Annual	Management	1c.4	Elect Director William C. Hunter	For	Withhold
Nuveen AMT-Free Municipal Credit Income Fund	US67071L1061	67071L106	04-Aug-21	07-Jun-21	Annual	Management	1c.5	Elect Director Albin F. Moschner	For	Withhold
Nuveen AMT-Free Quality Municipal Income Fund	US6706571055	670657105	04-Aug-21	07-Jun-21	Annual	Management	1c.1	Elect Director Jack B. Evans	For	Withhold
Nuveen AMT-Free Quality Municipal Income Fund	US6706571055	670657105	04-Aug-21	07-Jun-21	Annual	Management	1c.2	Elect Director Joanne T. Medero	For	For
Nuveen AMT-Free Quality Municipal Income Fund	US6706571055	670657105	04-Aug-21	07-Jun-21	Annual	Management	1c.3	Elect Director Matthew Thornton, III	For	For
Nuveen AMT-Free Quality Municipal Income Fund	US6706571055	670657105	04-Aug-21	07-Jun-21	Annual	Management	1c.4	Elect Director William C. Hunter	For	Withhold
Nuveen AMT-Free Quality Municipal Income Fund	US6706571055	670657105	04-Aug-21	07-Jun-21	Annual	Management	1c.5	Elect Director Albin F. Moschner	For	Withhold
Nuveen New York AMT-Free Municipal Income Fund	US6706561072	670656107	04-Aug-21	07-Jun-21	Annual	Management	1c.1	Elect Director Jack B. Evans	For	Withhold

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nuveen New York AMT-Free Municipal Income Fund	US6706561072	670656107	04-Aug-21	07-Jun-21	Annual	Management	1c.2	Elect Director Joanne T. Medero	For	For
Nuveen New York AMT-Free Municipal Income Fund	US6706561072	670656107	04-Aug-21	07-Jun-21	Annual	Management	1c.3	Elect Director Matthew Thornton, III	For	For
Nuveen New York AMT-Free Municipal Income Fund	US6706561072	670656107	04-Aug-21	07-Jun-21	Annual	Management	1c.4	Elect Director William C. Hunter	For	Withhold
Nuveen New York AMT-Free Municipal Income Fund	US6706561072	670656107	04-Aug-21	07-Jun-21	Annual	Management	1c.5	Elect Director Albin F. Moschner	For	Withhold
Nuveen New York Quality Municipal Income Fund	US67066X1072	67066X107	04-Aug-21	07-Jun-21	Annual	Management	1c.1	Elect Director Jack B. Evans	For	Withhold
Nuveen New York Quality Municipal Income Fund	US67066X1072	67066X107	04-Aug-21	07-Jun-21	Annual	Management	1c.2	Elect Director Joanne T. Medero	For	For
Nuveen New York Quality Municipal Income Fund	US67066X1072	67066X107	04-Aug-21	07-Jun-21	Annual	Management	1c.3	Elect Director Matthew Thornton, III	For	For
Nuveen New York Quality Municipal Income Fund	US67066X1072	67066X107	04-Aug-21	07-Jun-21	Annual	Management	1c.4	Elect Director William C. Hunter	For	Withhold
Nuveen New York Quality Municipal Income Fund	US67066X1072	67066X107	04-Aug-21	07-Jun-21	Annual	Management	1c.5	Elect Director Albin F. Moschner	For	Withhold
Nuveen Quality Municipal Income Fund	US67066V1017	67066V101	04-Aug-21	07-Jun-21	Annual	Management	1c.1	Elect Director Jack B. Evans	For	Withhold
Nuveen Quality Municipal Income Fund	US67066V1017	67066V101	04-Aug-21	07-Jun-21	Annual	Management	1c.2	Elect Director Joanne T. Medero	For	For
Nuveen Quality Municipal Income Fund	US67066V1017	67066V101	04-Aug-21	07-Jun-21	Annual	Management	1c.3	Elect Director Matthew Thornton, III	For	For
Nuveen Quality Municipal Income Fund	US67066V1017	67066V101	04-Aug-21	07-Jun-21	Annual	Management	1c.4	Elect Director William C. Hunter	For	Withhold
Nuveen Quality Municipal Income Fund	US67066V1017	67066V101	04-Aug-21	07-Jun-21	Annual	Management	1c.5	Elect Director Albin F. Moschner	For	Withhold
Nuveen Select Maturities Municipal Fund	US67061T1016	67061T101	04-Aug-21	07-Jun-21	Annual	Management	1b.1	Elect Director Jack B. Evans	For	Withhold
Nuveen Select Maturities Municipal Fund	US67061T1016	67061T101	04-Aug-21	07-Jun-21	Annual	Management	1b.2	Elect Director Joanne T. Medero	For	For
Nuveen Select Maturities Municipal Fund	US67061T1016	67061T101	04-Aug-21	07-Jun-21	Annual	Management	1b.3	Elect Director Albin F. Moschner	For	Withhold
Nuveen Select Maturities Municipal Fund	US67061T1016	67061T101	04-Aug-21	07-Jun-21	Annual	Management	1b.4	Elect Director Matthew Thornton, III	For	For
NVE Corporation	US6294452064	629445206	05-Aug-21	11-Jun-21	Annual	Management	1.1	Elect Director Terrence W. Glarner	For	For
NVE Corporation	US6294452064	629445206	05-Aug-21	11-Jun-21	Annual	Management	1.2	Elect Director Daniel A. Baker	For	For
NVE Corporation	US6294452064	629445206	05-Aug-21	11-Jun-21	Annual	Management	1.3	Elect Director Patricia M. Hollister	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NVE Corporation	US6294452064	629445206	05-Aug-21	11-Jun-21	Annual	Management	1.4	Elect Director Richard W. Kramp	For	For
NVE Corporation	US6294452064	629445206	05-Aug-21	11-Jun-21	Annual	Management	1.5	Elect Director James W. Bracke	For	For
NVE Corporation	US6294452064	629445206	05-Aug-21	11-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
NVE Corporation	US6294452064	629445206	05-Aug-21	11-Jun-21	Annual	Management	3	Ratify Boulay PLLP as Auditors	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	06-Jul-21	02-Jul-21	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Octopus Renewables Infrastructure Trust Plc	GB00BJM02935	G673B0112	06-Jul-21	02-Jul-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	3	Re-elect Jane Tufnell as Director	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	4	Re-elect Arabella Cecil as Director	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	5	Re-elect Peter Hewitt as Director	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	6	Re-elect Richard King as Director	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	7	Reappoint KPMG LLP as Auditors	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	8	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	9	Authorise Issue of Equity	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	10	Authorise Issue of Equity (Additional Authority)	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Odyssean Investment Trust PLC	GB00BFFK7H57	G670A2107	22-Sep-21	20-Sep-21	Annual	Management	15	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	19-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	1	Approve Establishment of a New Company (NewCo)with Pakistan Petroleum Limited (PPL), Mari Petroleum Company Limited (MPCL) and Government Holdings (Private) Limited(GHPL)	For	For
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	19-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	2	Approve Acquisition of Shares in New Company by Members of the Consortium	For	For
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	19-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	3	Approve Corporate Guarantees in Favor of Abu Dhabi National Oil Company (ADNOC) and Supreme Council for Financial and Economic Affairs (SCFEA)	For	For
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	19-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	4	Approve Issuance of Shareholders Protection Guarantee in favor of NewCo, PPL, MPCL and GHPL	For	For
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	19-Jul-21	12-Jul-21	Extraordinary Shareholders	Management	5	Authorize Direct Disbursement of Company's proportionate share of Signature Fee to ADNOC in the event NewCo is unable to open a bank account or meet payment deadline	For	For
Oil & Natural Gas Corporation Limited	INE213A01029	Y64606133	24-Sep-21	17-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Oil & Natural Gas Corporation Limited	INE213A01029	Y64606133	24-Sep-21	17-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
Oil & Natural Gas Corporation Limited	INE213A01029	Y64606133	24-Sep-21	17-Sep-21	Annual	Management	3	Reelect Alka Mittal as Director	For	Against
Oil & Natural Gas Corporation Limited	INE213A01029	Y64606133	24-Sep-21	17-Sep-21	Annual	Management	4	Authorize Board to Fix Remuneration of Statutory Auditors	For	For
Oil & Natural Gas Corporation Limited	INE213A01029	Y64606133	24-Sep-21	17-Sep-21	Annual	Management	5	Elect Pankaj Kumar as Director	For	Against
Oil India Limited	INE274J01014	Y64210100	25-Sep-21	18-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Oil India Limited	INE274J01014	Y64210100	25-Sep-21	18-Sep-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
Oil India Limited	INE274J01014	Y64210100	25-Sep-21	18-Sep-21	Annual	Management	3	Reelect Harish Madhav as Director	For	Against
Oil India Limited	INE274J01014	Y64210100	25-Sep-21	18-Sep-21	Annual	Management	4	Authorize Board to Fix Remuneration of Statutory Auditors	For	For
Oil India Limited	INE274J01014	Y64210100	25-Sep-21	18-Sep-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Old National Bancorp	US6800331075	680033107	15-Sep-21	21-Jul-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Old National Bancorp	US6800331075	680033107	15-Sep-21	21-Jul-21	Special	Management	2	Increase Authorized Common Stock	For	For
Old National Bancorp	US6800331075	680033107	15-Sep-21	21-Jul-21	Special	Management	3	Adjourn Meeting	For	For
OMV AG	AT0000743059	A51460110	10-Sep-21	31-Aug-21	Extraordinary Shareholders	Management	1	Elect Christine Catasta as Supervisory Board Member	For	For
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	1.1	Elect Director Terren S. Peizer	For	For
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	1.2	Elect Director Richard A. Berman	For	For
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	1.3	Elect Director Michael Sherman	For	For
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	1.4	Elect Director Edward Zecchini	For	For
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	1.5	Elect Director Diane Seloff	For	For
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	1.6	Elect Director Robert Rebak	For	For
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	1.7	Elect Director Gustavo Giraldo	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	1.8	Elect Director Katherine Quinn	For	For
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	2	Ratify EisnerAmper LLP as Auditors	For	For
Ontrak, Inc.	US6833731044	683373104	10-Aug-21	14-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.1	Elect Director P. Thomas Jenkins	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.2	Elect Director Mark J. Barrenechea	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.3	Elect Director Randy Fowlie	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.4	Elect Director David Fraser	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.5	Elect Director Gail E. Hamilton	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.6	Elect Director Robert (Bob) Hau	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.7	Elect Director Ann M. Powell	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.8	Elect Director Stephen J. Sadler	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.9	Elect Director Harmit Singh	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.10	Elect Director Michael Slaunwhite	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.11	Elect Director Katharine B. Stevenson	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	1.12	Elect Director Deborah Weinstein	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Open Text Corporation	CA6837151068	683715106	15-Sep-21	06-Aug-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	1.1	Elect Director William J. Febbo	For	For
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	1.2	Elect Director Gus D. Halas	For	Withhold
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	1.3	Elect Director Lynn O'Connor Vos	For	Withhold
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	1.4	Elect Director James Lang	For	Withhold
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	1.5	Elect Director Patrick Spangler	For	For
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	1.6	Elect Director Gregory D. Wasson	For	For
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	4	Approve Omnibus Stock Plan	For	Against
OptimizeRx Corporation	US68401U2042	68401U204	19-Aug-21	24-Jun-21	Annual	Management	5	Ratify UHY LLP as Auditors	For	For
Oracle Corp Japan	JP3689500001	J6165M109	20-Aug-21	31-May-21	Annual	Management	1	Amend Articles to Allow Virtual Only Shareholder Meetings	For	Against
Oracle Corp Japan	JP3689500001	J6165M109	20-Aug-21	31-May-21	Annual	Management	2.1	Elect Director Misawa, Toshimitsu	For	Against
Oracle Corp Japan	JP3689500001	J6165M109	20-Aug-21	31-May-21	Annual	Management	2.2	Elect Director Krishna Sivaraman	For	For
Oracle Corp Japan	JP3689500001	J6165M109	20-Aug-21	31-May-21	Annual	Management	2.3	Elect Director Garrett Ilg	For	For
Oracle Corp Japan	JP3689500001	J6165M109	20-Aug-21	31-May-21	Annual	Management	2.4	Elect Director Vincent S. Grelli	For	For
Oracle Corp Japan	JP3689500001	J6165M109	20-Aug-21	31-May-21	Annual	Management	2.5	Elect Director Kimberly Woolley	For	Against
Oracle Corp Japan	JP3689500001	J6165M109	20-Aug-21	31-May-21	Annual	Management	2.6	Elect Director Fujimori, Yoshiaki	For	For
Oracle Corp Japan	JP3689500001	J6165M109	20-Aug-21	31-May-21	Annual	Management	2.7	Elect Director John L. Hall	For	Against
Oracle Corp Japan	JP3689500001	J6165M109	20-Aug-21	31-May-21	Annual	Management	2.8	Elect Director Natsuno, Takeshi	For	For
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	1.1	Elect Director Aviad Friedman	For	For
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	1.2	Elect Director Miriam Kidron	For	For
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	1.3	Elect Director Nadav Kidron	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	1.4	Elect Director Arie Mayer	For	For
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	1.5	Elect Director Kevin Rakin	For	For
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	1.6	Elect Director Leonard Sank	For	For
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	2	Ratify the Approval of the 2019 Incentive Plan	For	Against
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	3	Ratify the Approval of the Amended and Restated 2019 Incentive Plan	For	Against
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	4	Ratify the Re-election of Aviad Friedman, Xiaoming Gao, Miriam Kidron, Nadav Kidron, Arie Mayer, Kevin Rakin, and Leonard Sank as Directors	For	For
Oramed Pharmaceuticals Inc.	US68403P2039	68403P203	30-Aug-21	14-Jul-21	Annual	Management	5	Classify the Board of Directors	For	Against
ORBCOMM Inc.	US68555P1003	68555P100	08-Jul-21	25-May-21	Special	Management	1	Approve Merger Agreement	For	For
ORBCOMM Inc.	US68555P1003	68555P100	08-Jul-21	25-May-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
ORBCOMM Inc.	US68555P1003	68555P100	08-Jul-21	25-May-21	Special	Management	3	Adjourn Meeting	For	For
Orbia Advance Corporation SAB de CV	MX010R010004	P7S81Y105	21-Jul-21	13-Jul-21	Ordinary Shareholders	Management	1.1	Accept Resignation of Anil Menon as Director	For	For
Orbia Advance Corporation SAB de CV	MX010R010004	P7S81Y105	21-Jul-21	13-Jul-21	Ordinary Shareholders	Management	1.2	Elect Mihir Arvind Desai as Director	For	For
Orbia Advance Corporation SAB de CV	MX010R010004	P7S81Y105	21-Jul-21	13-Jul-21	Ordinary Shareholders	Management	1.3	Ratify Other Directors	For	Against
Orbia Advance Corporation SAB de CV	MX010R010004	P7S81Y105	21-Jul-21	13-Jul-21	Ordinary Shareholders	Management	2	Authorize Cancellation of 90 Million Repurchased Shares	For	For
Orbia Advance Corporation SAB de CV	MX010R010004	P7S81Y105	21-Jul-21	13-Jul-21	Ordinary Shareholders	Management	3	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Orbia Advance Corporation SAB de CV	MX010R010004	P7S81Y105	13-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	1	Amend Article 3 Re: Corporate Purpose	For	For
Orbia Advance Corporation SAB de CV	MX010R010004	P7S81Y105	13-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Orion Energy Systems, Inc.	US6862751087	686275108	05-Aug-21	09-Jun-21	Annual	Management	1.1	Elect Director Ellen B. Richstone	For	Withhold
Orion Energy Systems, Inc.	US6862751087	686275108	05-Aug-21	09-Jun-21	Annual	Management	1.2	Elect Director Michael W. Altschaeffl	For	For
Orion Energy Systems, Inc.	US6862751087	686275108	05-Aug-21	09-Jun-21	Annual	Management	1.3	Elect Director Mark C. Williamson	For	Withhold
Orion Energy Systems, Inc.	US6862751087	686275108	05-Aug-21	09-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Orion Energy Systems, Inc.	US6862751087	686275108	05-Aug-21	09-Jun-21	Annual	Management	3	Ratify BDO USA, LLP as Auditors	For	For
Osotspa Public Co. Ltd.	TH8752010000	Y6473S106	05-Aug-21	01-Jul-21	Extraordinary Shareholders	Management	1.1	Approve Increase in Number of Directors from 15 to 17 and Elect Charamporn Jotikasthira as Director	For	For
Osotspa Public Co. Ltd.	TH8752010000	Y6473S106	05-Aug-21	01-Jul-21	Extraordinary Shareholders	Management	1.2	Approve Increase in Number of Directors from 15 to 17 and Elect Surapong Suwana-adth as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	3	Re-elect Neil Carson as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	4	Re-elect Ian Barkshire as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	5	Re-elect Gavin Hill as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	6	Re-elect Richard Friend as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	7	Re-elect Mary Waldner as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	8	Re-elect Alison Wood as Director	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	11	Approve Remuneration Report	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	12	Authorise Issue of Equity	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Oxford Instruments Plc	GB0006650450	G6838N107	21-Sep-21	17-Sep-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	3a	Elect Wan Wai Loi as Director	For	For
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	3b	Elect Toshiya Ishii as Director	For	For
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	3c	Elect Lau Yiu Tong as Director	For	For
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	3d	Authorize Board to Fix Remuneration of Directors	For	For
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Pacific Textiles Holdings Limited	KYG686121032	G68612103	12-Aug-21	06-Aug-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Palace Capital Plc	GB00BF5SGF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	3	Approve Remuneration Policy	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	4	Approve Final Dividend	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	5	Reappoint BDO LLP as Auditors	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	6	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Palace Capital Plc	GB00BF5SGF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	7	Re-elect Mickola Wilson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	8	Re-elect Stanley Davis as Director	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	9	Re-elect Neil Sinclair as Director	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	10	Re-elect Richard Starr as Director	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	11	Re-elect Stephen Silvester as Director	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	12	Re-elect Kim Taylor-Smith as Director	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	13	Re-elect Paula Dillon as Director	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	14	Authorise Issue of Equity	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Palace Capital Plc	GB00BF55GF06	G68879116	29-Jul-21	27-Jul-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 13	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.1	Elect Director Yoshida, Naoki	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.2	Elect Director Matsumoto, Kazuhiro	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.3	Elect Director Sekiguchi, Kenji	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.4	Elect Director Shintani, Seiji	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.5	Elect Director Moriya, Hideki	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.6	Elect Director Ishii, Yuji	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.7	Elect Director Shimizu, Keita	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.8	Elect Director Ninomiya, Hitomi	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.9	Elect Director Kubo, Isao	For	Against
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	2.10	Elect Director Yasuda, Takao	For	For
Pan Pacific International Holdings Corp.	JP3639650005	J6352W100	29-Sep-21	30-Jun-21	Annual	Management	3	Elect Director and Audit Committee Member Nishitani, Jumpei	For	For
Pangaea Logistics Solutions Ltd.	BMG6891L1054	G6891L105	09-Aug-21	18-Jun-21	Annual	Management	1a	Elect Director Eric S. Rosenfeld	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pangaea Logistics Solutions Ltd.	BMG6891L1054	G6891L105	09-Aug-21	18-Jun-21	Annual	Management	1b	Elect Director Mark L. Filanowski	For	For
Pangaea Logistics Solutions Ltd.	BMG6891L1054	G6891L105	09-Aug-21	18-Jun-21	Annual	Management	1c	Elect Director Anthony Laura	For	For
Pangaea Logistics Solutions Ltd.	BMG6891L1054	G6891L105	09-Aug-21	18-Jun-21	Annual	Management	2a	Elect Director Richard T. du Moulin	For	Against
Park Aerospace Corp.	US70014A1043	70014A104	20-Jul-21	04-Jun-21	Annual	Management	1a	Elect Director Dale E. Blanchfield	For	For
Park Aerospace Corp.	US70014A1043	70014A104	20-Jul-21	04-Jun-21	Annual	Management	1b	Elect Director Emily J. Groehl	For	For
Park Aerospace Corp.	US70014A1043	70014A104	20-Jul-21	04-Jun-21	Annual	Management	1c	Elect Director Yvonne Julian	For	For
Park Aerospace Corp.	US70014A1043	70014A104	20-Jul-21	04-Jun-21	Annual	Management	1d	Elect Director Brian E. Shore	For	For
Park Aerospace Corp.	US70014A1043	70014A104	20-Jul-21	04-Jun-21	Annual	Management	1e	Elect Director Carl W. Smith	For	For
Park Aerospace Corp.	US70014A1043	70014A104	20-Jul-21	04-Jun-21	Annual	Management	1f	Elect Director D. Bradley Thress	For	For
Park Aerospace Corp.	US70014A1043	70014A104	20-Jul-21	04-Jun-21	Annual	Management	1g	Elect Director Steven T. Warshaw	For	For
Park Aerospace Corp.	US70014A1043	70014A104	20-Jul-21	04-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Park Aerospace Corp.	US70014A1043	70014A104	20-Jul-21	04-Jun-21	Annual	Management	3	Ratify CohnReznick LLP as Auditors	For	For
Parnassus Funds	ZZZZ00184610		28-Sep-21	02-Jul-21	Special	Management	1	Approve Investment Advisory Agreement with Parnassus Investments, LLC	For	For
Parnassus Funds	ZZZZ00184610		28-Sep-21	02-Jul-21	Special	Management	2.1	Elect Director Donald J. Boteler	For	For
Parnassus Funds	ZZZZ00184610		28-Sep-21	02-Jul-21	Special	Management	2.2	Elect Director Alecia A. DeCoudreaux	For	For
Parnassus Funds	ZZZZ00184610		28-Sep-21	02-Jul-21	Special	Management	2.3	Elect Director Kay Yun	For	For
Parnassus Funds	ZZZZ00184610		28-Sep-21	02-Jul-21	Special	Management	2.4	Elect Director Benjamin E. Allen	For	Withhold
Parnassus Funds	ZZZZ00184610		28-Sep-21	02-Jul-21	Special	Management	2.5	Elect Director Roy Swan, Jr.	For	For
Parnassus Funds	ZZZZ00184610		28-Sep-21	02-Jul-21	Special	Management	2.6	Elect Director Rajesh Atluru	For	For
Parnassus Funds	ZZZZ00184610		28-Sep-21	02-Jul-21	Special	Management	2.7	Elect Director Eric P. Rakowski	For	For
Parnassus Income Funds	ZZZZ00063053		28-Sep-21	02-Jul-21	Special	Management	1	Approve Investment Advisory Agreement with Parnassus Investments, LLC	For	For
Parnassus Income Funds	ZZZZ00063053		28-Sep-21	02-Jul-21	Special	Management	2.1	Elect Director Donald J. Boteler	For	For
Parnassus Income Funds	ZZZZ00063053		28-Sep-21	02-Jul-21	Special	Management	2.2	Elect Director Alecia A. DeCoudreaux	For	For
Parnassus Income Funds	ZZZZ00063053		28-Sep-21	02-Jul-21	Special	Management	2.3	Elect Director Kay Yun	For	For
Parnassus Income Funds	ZZZZ00063053		28-Sep-21	02-Jul-21	Special	Management	2.4	Elect Director Benjamin E. Allen	For	Withhold
Parnassus Income Funds	ZZZZ00063053		28-Sep-21	02-Jul-21	Special	Management	2.5	Elect Director Roy Swan, Jr.	For	For
Parnassus Income Funds	ZZZZ00063053		28-Sep-21	02-Jul-21	Special	Management	2.6	Elect Director Rajesh Atluru	For	For
Parnassus Income Funds	ZZZZ00063053		28-Sep-21	02-Jul-21	Special	Management	2.7	Elect Director Eric P. Rakowski	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	1a	Elect Director John D. Buck	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	1b	Elect Director Alex N. Blanco	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	1c	Elect Director Jody H. Feragen	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	1d	Elect Director Robert C. Frenzel	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	1e	Elect Director Francis J. Malecha	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	1f	Elect Director Ellen A. Rudnick	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	1g	Elect Director Neil A. Schrimsher	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	1h	Elect Director Mark S. Walchirk	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Patterson Companies, Inc.	US7033951036	703395103	13-Sep-21	16-Jul-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	4	Elect Alan Dale as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	5	Elect Rosie Shapland as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Gill Barr as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Giles Kerr as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	8	Re-elect Rakesh Sharma as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Nick Wiles as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	10	Re-elect Ben Wishart as Director	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	11	Reappoint KPMG LLP as Auditors	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	13	Authorise Issue of Equity	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
PayPoint Plc	GB00B02QND93	G6962B101	21-Jul-21	19-Jul-21	Annual	Management	18	Adopt New Articles of Association	For	For
Paysign, Inc.	US70451A1043	70451A104	05-Aug-21	07-Jun-21	Annual	Management	1.1	Elect Director Mark R. Newcomer	For	For
Paysign, Inc.	US70451A1043	70451A104	05-Aug-21	07-Jun-21	Annual	Management	1.2	Elect Director Daniel H. Spence	For	For
Paysign, Inc.	US70451A1043	70451A104	05-Aug-21	07-Jun-21	Annual	Management	1.3	Elect Director Joan M. Herman	For	For
Paysign, Inc.	US70451A1043	70451A104	05-Aug-21	07-Jun-21	Annual	Management	1.4	Elect Director Dan R. Henry	For	For
Paysign, Inc.	US70451A1043	70451A104	05-Aug-21	07-Jun-21	Annual	Management	1.5	Elect Director Bruce Mina	For	For
Paysign, Inc.	US70451A1043	70451A104	05-Aug-21	07-Jun-21	Annual	Management	1.6	Elect Director Quinn Williams	For	For
Paysign, Inc.	US70451A1043	70451A104	05-Aug-21	07-Jun-21	Annual	Management	1.7	Elect Director Dennis Triplett	For	For
Paysign, Inc.	US70451A1043	70451A104	05-Aug-21	07-Jun-21	Annual	Management	2	Ratify BDO USA, LLP as Auditors	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	4	Re-elect Gill Rider as Director	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	5	Re-elect Susan Davy as Director	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	6	Re-elect Paul Boote as Director	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	7	Re-elect Neil Cooper as Director	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	8	Re-elect Iain Evans as Director	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	9	Re-elect Claire Ighodaro as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	10	Re-elect Jon Butterworth as Director	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	14	Authorise Issue of Equity	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Pennon Group Plc	GB00BNNTLN49	G8295T239	22-Jul-21	20-Jul-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Peoples Bancorp Inc.	US7097891011	709789101	22-Jul-21	28-May-21	Special	Management	1	Approve Merger and Issuance of Shares in Connection with Merger	For	For
Peoples Bancorp Inc.	US7097891011	709789101	22-Jul-21	28-May-21	Special	Management	2	Increase Authorized Common Stock	For	For
Peoples Bancorp Inc.	US7097891011	709789101	22-Jul-21	28-May-21	Special	Management	3	Adjourn Meeting	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	3	Approve Dividend Policy	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	4	Re-elect Iain Ferguson as Director	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	5	Re-elect Gordon Neilly as Director	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	6	Re-elect Paul Read as Director	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	7	Re-elect Jean Sharp as Director	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	8	Elect Mandy Clements as Director	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	9	Elect Robbie Robertson as Director	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Personal Assets Trust Plc	GB0006827546	G05516102	23-Jul-21	21-Jul-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Petco Health and Wellness Company, Inc.	US71601V1052	71601V105	21-Jul-21	24-May-21	Annual	Management	1.1	Elect Director Ronald Coughlin, Jr.	For	For
Petco Health and Wellness Company, Inc.	US71601V1052	71601V105	21-Jul-21	24-May-21	Annual	Management	1.2	Elect Director Maximilian Biagosch	For	For
Petco Health and Wellness Company, Inc.	US71601V1052	71601V105	21-Jul-21	24-May-21	Annual	Management	1.3	Elect Director Cameron Breitner	For	For
Petco Health and Wellness Company, Inc.	US71601V1052	71601V105	21-Jul-21	24-May-21	Annual	Management	1.4	Elect Director Sabrina Simmons	For	For
Petco Health and Wellness Company, Inc.	US71601V1052	71601V105	21-Jul-21	24-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Petco Health and Wellness Company, Inc.	US71601V1052	71601V105	21-Jul-21	24-May-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Petco Health and Wellness Company, Inc.	US71601V1052	71601V105	21-Jul-21	24-May-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	2	Accept Board Report	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	3	Accept Audit Report	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	4	Accept Financial Statements	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	5	Approve Discharge of Board	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	6	Approve Allocation of Income	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	7	Ratify Director Appointment	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	8	Approve Director Remuneration	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	9	Ratify External Auditors	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	11	Approve Upper Limit of Donations for 2021	For	Do Not Vote
Petkim Petrokimya Holding AS	TRAPETKM91E0	M7871F103	17-Sep-21		Annual	Management	13	Grant Permission for Board Members to Engage in Commercial Transactions with Company and Be Involved with Companies with Similar Corporate Purpose	For	Do Not Vote
PetMed Express, Inc.	US7163821066	716382106	30-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director Leslie C.G. Campbell	For	For
PetMed Express, Inc.	US7163821066	716382106	30-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Peter S. Cobb	For	For
PetMed Express, Inc.	US7163821066	716382106	30-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Gian M. Fulgoni	For	For
PetMed Express, Inc.	US7163821066	716382106	30-Jul-21	01-Jun-21	Annual	Management	1.4	Elect Director Ronald J. Korn	For	For
PetMed Express, Inc.	US7163821066	716382106	30-Jul-21	01-Jun-21	Annual	Management	1.5	Elect Director Jodi Watson	For	For
PetMed Express, Inc.	US7163821066	716382106	30-Jul-21	01-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PetMed Express, Inc.	US7163821066	716382106	30-Jul-21	01-Jun-21	Annual	Management	3	Ratify RSM US LLP as Auditors	For	For
PetMed Express, Inc.	US7163821066	716382106	30-Jul-21	01-Jun-21	Annual	Shareholder	4	Establish Mandatory Retirement Age for Directors	Against	Against
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	1	Elect Directors	For	Against
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	2	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	3	Do You Wish to Adopt Cumulative Voting for the Election of the Members of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	4.1	Percentage of Votes to Be Assigned - Elect Eduardo Bacellar Leal Ferreira as Director	None	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	4.2	Percentage of Votes to Be Assigned - Elect Joaquim Silva e Luna as Director	None	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	4.3	Percentage of Votes to Be Assigned - Elect Ruy Flaks Schneider as Independent Director	None	Abstain

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	4.4	Percentage of Votes to Be Assigned - Elect Sonia Julia Sulzbeck Villalobos as Independent Director	None	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	4.5	Percentage of Votes to Be Assigned - Elect Marcio Andrade Weber as Independent Director	None	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	4.6	Percentage of Votes to Be Assigned - Elect Murilo Marroquim de Souza as Independent Director	None	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	4.7	Percentage of Votes to Be Assigned - Elect Cynthia Santana Silveira as Independent Director	None	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	4.8	Percentage of Votes to Be Assigned - Elect Carlos Eduardo Lessa Brandao as Independent Director	None	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Shareholder	4.9	Percentage of Votes to Be Assigned - Elect Jose Joao Abdalla Filho as Independent Director Appointed by Minority Shareholder	None	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Shareholder	4.10	Percentage of Votes to Be Assigned - Elect Marcelo Gasparino da Silva as Independent Director Appointed by Minority Shareholder	None	Abstain
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Shareholder	4.11	Percentage of Votes to Be Assigned - Elect Pedro Rodrigues Galvao de Medeiros as Independent Director Appointed by Minority Shareholder	None	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	5	Elect Eduardo Bacellar Leal Ferreira as Board Chairman	For	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	6	Elect Jeferson Luis Bittencourt as Fiscal Council Member and Gildenora Dantas Milhomem as Alternate	For	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	7	Amend Remuneration of Audit Committee Members Approved at the April 14, 2021 AGM	For	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	8	Amend Remuneration of Other Advisory Committees of the Board of Directors Approved at the April 14, 2021 AGM	For	For
Petroleo Brasileiro SA	BRPETRACNPR6	P78331140	27-Aug-21	16-Jul-21	Extraordinary Shareholders	Management	9	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	3	Reelect Sanjeev Kumar as Director	For	Against
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	4	Reelect Manoj Jain as Director	For	Against
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	5	Elect Pramod Narang as Director and Approve Appointment and Remuneration of Pramod Narang as Whole-Time Director and Designated as Director (Technical)	For	Against
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	6	Elect Akshay Kumar Singh as Director and Approve Appointment and Remuneration of Akshay Kumar Singh as Managing Director and CEO	For	For
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	7	Elect Subhash Kumar as Director	For	Against
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	8	Elect Bhaswati Mukherjee as Director	For	For
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	9	Approve Related Party Transactions	For	For
Petronet Lng Limited	INE347G01014	Y68259103	28-Sep-21	21-Sep-21	Annual	Management	10	Approve Payment of Commission on Profits to Non-Executive Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	26-Jul-21	06-Jul-21	Special	Management	1	Approve Regulations on Virtual Meeting and Electronic Voting or Holding Shareholder Meeting by Postal Ballot	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	1	Approve Meeting Agenda and Meeting Regulations	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	2	Approve Report of Board of Directors for Financial Year 2020 and Plan for Financial Year 2021	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	3	Approve Report on Business Performance of Financial Year 2020 and Business Plan for Financial Year 2021	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	4	Approve Audited Financial Statements of Financial Year 2020	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	5	Approve Income Allocation of Financial Year 2020, and Expected Income Allocation of Financial Year 2021	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	6	Approve Report of Supervisory Board for Financial Year 2020 and Plan for Financial Year 2021	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	7	Amend Articles of Association, Corporate Governance Regulations, and Regulations on Operation of Board of Directors	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	8	Approve Regulations on Operation of Supervisory Board	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	9	Approve Election of Directors	For	Against
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	10	Approve Election of Supervisory Board Members	For	Against
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	11	Approve Remuneration of Board of Directors and Supervisory Board for Financial Year 2021	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	12	Ratify Auditors	For	For
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	13	Elect Directors and Supervisory Board Members	For	Against
PetroVietnam Drilling & Well Services JSC	VN000000PVD2	Y6825E102	04-Aug-21	06-Jul-21	Annual	Management	14	Other Business	For	Against
Petrovietnam Gas JSC	VN000000GAS3	Y6383G101	23-Sep-21	01-Sep-21	Special	Management	1	Approve Regulation for Holding Online General Meeting of Shareholders	For	For
Petrovietnam Gas JSC	VN000000GAS3	Y6383G101	23-Sep-21	01-Sep-21	Special	Management	2	Dismiss Nguyen Sinh Khang as Director	For	For
Petrovietnam Gas JSC	VN000000GAS3	Y6383G101	23-Sep-21	01-Sep-21	Special	Management	3	Elect Hoang Van Quang as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	4A	Re-elect Peter Pritchard as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	4B	Re-elect Mike Iddon as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	4C	Re-elect Dennis Millard as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	4D	Re-elect Sharon Flood as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	4E	Re-elect Stanislas Laurent as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	4F	Re-elect Susan Dawson as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	4G	Re-elect Ian Burke as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	5	Elect Zarin Patel as Director	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	6	Reappoint KPMG LLP as Auditors	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	8	Authorise Issue of Equity	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	9	Authorise UK Political Donations and Expenditure	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Pets At Home Group Plc	GB00BJ62K685	G7041J107	08-Jul-21	06-Jul-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	1.1	Elect Director David I. Beatson	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	1.2	Elect Director Robert Frankfurt	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	1.3	Elect Director G. Mercedes De Luca	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	1.4	Elect Director Monica Luechtefeld	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	1.5	Elect Director Shinichi Nagakura	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	1.6	Elect Director Benjamin Rosenzweig	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	1.7	Elect Director Michael C. Willoughby	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	4	Amend Shareholder Rights Plan (Poison Pill)	For	For
PFSweb, Inc.	US7170982067	717098206	27-Jul-21	04-Jun-21	Annual	Management	5	Ratify BDO USA, LLP as Auditors	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Extraordinary Shareholders	Management	1	Approve 2021 Restricted A Share Incentive Scheme (Draft) and Its Summary	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Special	Management	1	Approve 2021 Restricted A Share Incentive Scheme (Draft) and Its Summary	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Extraordinary Shareholders	Management	2	Approve Management Measures for the Implementation of the 2021 Restricted A Share Incentive Scheme	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Special	Management	2	Approve Management Measures for the Implementation of the 2021 Restricted A Share Incentive Scheme	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Extraordinary Shareholders	Management	3	Authorize Board to Handle All Matters in Relation to the 2021 Restricted A Share Incentive Scheme	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Special	Management	3	Authorize Board to Handle All Matters in Relation to the 2021 Restricted A Share Incentive Scheme	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Extraordinary Shareholders	Management	4	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted under the A Share Incentive Scheme	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Special	Management	4	Approve Repurchase and Cancellation of Part of the Restricted A Shares Granted under the A Share Incentive Scheme	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Extraordinary Shareholders	Management	5	Approve Reduction of Registered Capital	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Special	Management	5	Approve Reduction of Registered Capital	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Extraordinary Shareholders	Management	6	Amend Articles of Association	For	For
Pharmaron Beijing Co., Ltd.	CNE100003PG4	Y989K6119	12-Jul-21	06-Jul-21	Extraordinary Shareholders	Management	7	Authorize Board to Handle All Matters in Relation to the Amendment of Articles of Association	For	For
Phreesia, Inc.	US71944F1066	71944F106	08-Jul-21	11-May-21	Annual	Management	1.1	Elect Director Cheryl Pegus	For	For
Phreesia, Inc.	US71944F1066	71944F106	08-Jul-21	11-May-21	Annual	Management	1.2	Elect Director Lainie Goldstein	For	For
Phreesia, Inc.	US71944F1066	71944F106	08-Jul-21	11-May-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Phreesia, Inc.	US71944F1066	71944F106	08-Jul-21	11-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Phreesia, Inc.	US71944F1066	71944F106	08-Jul-21	11-May-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Pilbara Minerals Limited	AU000000PLSO	Q7539C100	29-Sep-21	27-Sep-21	Special	Management	1	Ratify Past Issuance of Tranche 1 Deferred Consideration Shares to Altura Loan Note Holders	For	For
Pilbara Minerals Limited	AU000000PLSO	Q7539C100	29-Sep-21	27-Sep-21	Special	Management	2	Approve Issuance of Tranche 2 Deferred Consideration Shares to Altura Loan Note Holders	For	For
Pilbara Minerals Limited	AU000000PLSO	Q7539C100	29-Sep-21	27-Sep-21	Special	Management	3	Ratify Past Issuance of Placement Shares to Resource Capital Fund VII L.P., RCF Opportunities Fund L.P. and AustralianSuper Pty Ltd	For	For
Pilbara Minerals Limited	AU000000PLSO	Q7539C100	29-Sep-21	27-Sep-21	Special	Management	4	Adopt New Constitution	For	Against
Pilbara Minerals Limited	AU000000PLSO	Q7539C100	29-Sep-21	27-Sep-21	Special	Management	5	Approve the Increase in Non-Executive Directors' Aggregate Fee Pool	None	For
Pinduoduo Inc.	US7223041028	722304102	25-Jul-21	02-Jul-21	Annual	Management	1	Elect Director Lei Chen	For	For
Pinduoduo Inc.	US7223041028	722304102	25-Jul-21	02-Jul-21	Annual	Management	2	Elect Director Anthony Kam Ping Leung	For	For
Pinduoduo Inc.	US7223041028	722304102	25-Jul-21	02-Jul-21	Annual	Management	3	Elect Director Haifeng Lin	For	For
Pinduoduo Inc.	US7223041028	722304102	25-Jul-21	02-Jul-21	Annual	Management	4	Elect Director Qi Lu	For	For
Pinduoduo Inc.	US7223041028	722304102	25-Jul-21	02-Jul-21	Annual	Management	5	Elect Director Nanpeng Shen	For	Against
Pinduoduo Inc.	US7223041028	722304102	25-Jul-21	02-Jul-21	Annual	Management	6	Elect Director George Yong-Boon Yeo	For	For
Pinduoduo Inc.	US7223041028	722304102	29-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	1	Approve the 10 Billion Agriculture Initiative	For	Against
Pinduoduo Inc.	US7223041028	722304102	29-Sep-21	01-Sep-21	Extraordinary Shareholders	Management	1	Approve the 10 Billion Agriculture Initiative	For	For
Ping An Bank Co., Ltd.	CNE000000040	Y6896T103	05-Aug-21	29-Jul-21	Special	Management	1	Elect Zhang Xiaolu as Non-Independent Director	For	For
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	3	Reelect Nandini Piramal as Director	For	Against
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	4	Reelect Anand Piramal as Director	For	Against
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	5	Elect Kunal Bahl as Director	For	For
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	6	Elect Suhail Nathani as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	7	Elect Anjali Bansal as Director	For	For
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	8	Elect Khushru Jijina as Director and Approve His Appointment as Whole-Time Director, Designated as Executive Director	For	Against
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	9	Approve Payment of Commission to Non-Executive Directors	For	For
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	10	Amend Piramal Enterprises Limited Senior Employees' Stock Ownership Plan - 2015	For	Against
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	11	Approve Secondary Acquisition of Shares Under the Piramal Enterprises Limited Senior Employees' Stock Ownership Plan - 2015	For	Against
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	12	Approve Loan and Provision of Guarantee or Security for Purchase of Its Own Shares by Trust/Trustees for the Benefit of Employees Under the Piramal Enterprises Limited Senior Employees' Stock Ownership Plan - 2015	For	Against
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	13	Approve Remuneration of Cost Auditors	For	For
Piramal Enterprises Limited	INE140A01024	Y6941N101	16-Jul-21	09-Jul-21	Annual	Management	14	Authorize Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1a	Elect Director Robert Hagerty	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1b	Elect Director Marv Tseu	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1c	Elect Director David M. Shull	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1d	Elect Director Kathy Crusco	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1e	Elect Director Brian Dexheimer	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1f	Elect Director Gregg Hammann	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1g	Elect Director Guido Jouret	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1h	Elect Director Marshall Mohr	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1i	Elect Director Daniel Moloney	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	1j	Elect Director Yael Zheng	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	2	Amend Qualified Employee Stock Purchase Plan	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	3	Amend Omnibus Stock Plan	For	Against
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Plantronics, Inc.	US7274931085	727493108	26-Jul-21	27-May-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PlayAGS, Inc.	US72814N1046	72814N104	01-Jul-21	07-May-21	Annual	Management	1.1	Elect Director Daniel Cohen	For	For
PlayAGS, Inc.	US72814N1046	72814N104	01-Jul-21	07-May-21	Annual	Management	1.2	Elect Director Geoff Freeman	For	For
PlayAGS, Inc.	US72814N1046	72814N104	01-Jul-21	07-May-21	Annual	Management	1.3	Elect Director Yvette E. Landau	For	For
PlayAGS, Inc.	US72814N1046	72814N104	01-Jul-21	07-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
PlayAGS, Inc.	US72814N1046	72814N104	01-Jul-21	07-May-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Playtech Plc	IM00B7S9G985	G7132V100	18-Aug-21	16-Aug-21	Special	Management	1	Approve Disposal of the Finalto Business to the Purchaser	For	Against
Plug Power Inc.	US72919P2020	72919P202	30-Jul-21	16-Jun-21	Annual	Management	1.1	Elect Director Andrew J. Marsh	For	For
Plug Power Inc.	US72919P2020	72919P202	30-Jul-21	16-Jun-21	Annual	Management	1.2	Elect Director Gary K. Willis	For	For
Plug Power Inc.	US72919P2020	72919P202	30-Jul-21	16-Jun-21	Annual	Management	1.3	Elect Director Maureen O. Helmer	For	For
Plug Power Inc.	US72919P2020	72919P202	30-Jul-21	16-Jun-21	Annual	Management	2	Increase Authorized Common Stock	For	For
Plug Power Inc.	US72919P2020	72919P202	30-Jul-21	16-Jun-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Plug Power Inc.	US72919P2020	72919P202	30-Jul-21	16-Jun-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Plug Power Inc.	US72919P2020	72919P202	30-Jul-21	16-Jun-21	Annual	Management	5	Ratify KPMG LLP as Auditors	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	3	Re-elect David Lamb as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	4	Re-elect Gavin Rochussen as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	5	Re-elect John Mansell as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	6	Re-elect Jamie Cayzer-Colvin as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	7	Re-elect Alexa Coates as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	8	Re-elect Win Robbins as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	9	Re-elect Andrew Ross as Director	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	12	Authorise Issue of Equity	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Polar Capital Holdings Plc	GB00B1GCLT25	G7165U102	08-Sep-21	06-Sep-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	2	Approve Remuneration Implementation Report	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	3	Re-elect Sarah Bates as Director	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	4	Re-elect Tim Cruttenden as Director	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	5	Re-elect Charlotta Ginman as Director	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	6	Re-elect Charles Park as Director	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	7	Re-elect Stephen White as Director	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	8	Amend Articles of Association Re: Directors' Fees	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	11	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Polar Capital Technology Trust Plc	GB0004220025	G7151N104	01-Sep-21	27-Aug-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	15-Sep-21	06-Sep-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	15-Sep-21	06-Sep-21	Special	Shareholder	2.1	Elect Zhou Dongli as Director	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	15-Sep-21	06-Sep-21	Special	Shareholder	2.2	Elect Zhao Zigao as Director	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	15-Sep-21	06-Sep-21	Special	Shareholder	3.1	Elect Wang Quanliang as Supervisor	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	15-Sep-21	06-Sep-21	Special	Shareholder	3.2	Elect Gong Jian as Supervisor	For	For
Poly Property Services Co., Ltd.	CNE100003PV3	Y6S9JU104	15-Sep-21	09-Sep-21	Extraordinary Shareholders	Management	1	Approve Parking Space Leasing and Sales Agency Services Framework Agreement, Annual Caps and Related Transactions	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	29-Sep-21	06-Sep-21	Special	Management	1	Approve Interim Dividends of RUB 267.48 per Share for First Six Months of Fiscal 2021	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	29-Sep-21	03-Sep-21	Special	Management	1	Approve Interim Dividends of RUB 267.48 per Share for First Six Months of Fiscal 2021	For	For
Polyus PJSC	RU000A0JNAA8	X59432108	29-Sep-21	03-Sep-21	Special	Management	2	Approve Dividend Record Date	For	For
Power Grid Corporation of India Limited	INE752E01010	Y7028N105	20-Jul-21	13-Jul-21	Extraordinary Shareholders	Management	1	Authorize Capitalization of Reserves and Issuance of Bonus Shares	For	For
Power Grid Corporation of India Limited	INE752E01010	Y7028N105	24-Sep-21	17-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Power Grid Corporation of India Limited	INE752E01010	Y7028N105	24-Sep-21	17-Sep-21	Annual	Management	2	Confirm First and Second Interim Dividend and Declare Final Dividend	For	For
Power Grid Corporation of India Limited	INE752E01010	Y7028N105	24-Sep-21	17-Sep-21	Annual	Management	3	Reelect Vinod Kumar Singh as Director	For	Against
Power Grid Corporation of India Limited	INE752E01010	Y7028N105	24-Sep-21	17-Sep-21	Annual	Management	4	Reelect M. Taj Mukarrum as Director	For	Against
Power Grid Corporation of India Limited	INE752E01010	Y7028N105	24-Sep-21	17-Sep-21	Annual	Management	5	Authorize Board to Fix Remuneration of Auditors	For	For
Power Grid Corporation of India Limited	INE752E01010	Y7028N105	24-Sep-21	17-Sep-21	Annual	Management	6	Elect Abhay Choudhary as Director	For	Against
Power Grid Corporation of India Limited	INE752E01010	Y7028N105	24-Sep-21	17-Sep-21	Annual	Management	7	Approve Remuneration of Cost Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Power Grid Corporation of India Limited	INE752E01010	Y7028N105	24-Sep-21	17-Sep-21	Annual	Management	8	Approve Issuance of Secured / Unsecured, Non-Convertible, Non-Cumulative / Cumulative, Redeemable, Taxable / Tax-Free Debentures / Bonds on Private Placement Basis	For	For
PowerFleet, Inc.	US73931J1097	73931J109	20-Jul-21	25-May-21	Annual	Management	1.1	Elect Director Michael Brodsky	For	For
PowerFleet, Inc.	US73931J1097	73931J109	20-Jul-21	25-May-21	Annual	Management	1.2	Elect Director Michael Casey	For	For
PowerFleet, Inc.	US73931J1097	73931J109	20-Jul-21	25-May-21	Annual	Management	1.3	Elect Director Charles Frumberg	For	For
PowerFleet, Inc.	US73931J1097	73931J109	20-Jul-21	25-May-21	Annual	Management	1.4	Elect Director David Mahlab	For	For
PowerFleet, Inc.	US73931J1097	73931J109	20-Jul-21	25-May-21	Annual	Management	1.5	Elect Director Chris Wolfe	For	For
PowerFleet, Inc.	US73931J1097	73931J109	20-Jul-21	25-May-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
PowerFleet, Inc.	US73931J1097	73931J109	20-Jul-21	25-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
PowerFleet, Inc.	US73931J1097	73931J109	20-Jul-21	25-May-21	Annual	Management	4	Amend Certificate of Incorporation	For	For
PowerFleet, Inc.	US73931J1097	73931J109	20-Jul-21	25-May-21	Annual	Management	5	Amend Omnibus Stock Plan	For	For
Premier Financial Bancorp, Inc.	US74050M1053	74050M105	01-Jul-21	27-May-21	Special	Management	1	Approve Merger Agreement	For	For
Premier Financial Bancorp, Inc.	US74050M1053	74050M105	01-Jul-21	27-May-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Premier Financial Bancorp, Inc.	US74050M1053	74050M105	01-Jul-21	27-May-21	Special	Management	3	Adjourn Meeting	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	4	Elect Yuichiro Kogo as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	5	Re-elect Colin Day as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	6	Re-elect Alex Whitehouse as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	7	Re-elect Duncan Leggett as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	8	Re-elect Richard Hodgson as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	9	Re-elect Simon Bentley as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	10	Re-elect Tim Elliott as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	11	Re-elect Helen Jones as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	12	Re-elect Pam Powell as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	13	Re-elect Daniel Wosner as Director	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	17	Authorise Issue of Equity	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Premier Foods Plc	GB00B7NOK053	G7S17N124	23-Jul-21	21-Jul-21	Annual	Management	21	Adopt New Articles of Association	For	For
Prestige Consumer Healthcare Inc.	US74112D1019	74112D101	03-Aug-21	10-Jun-21	Annual	Management	1.1	Elect Director Ronald M. Lombardi	For	For
Prestige Consumer Healthcare Inc.	US74112D1019	74112D101	03-Aug-21	10-Jun-21	Annual	Management	1.2	Elect Director John E. Byom	For	For
Prestige Consumer Healthcare Inc.	US74112D1019	74112D101	03-Aug-21	10-Jun-21	Annual	Management	1.3	Elect Director Celeste A. Clark	For	For
Prestige Consumer Healthcare Inc.	US74112D1019	74112D101	03-Aug-21	10-Jun-21	Annual	Management	1.4	Elect Director Christopher J. Coughlin	For	For
Prestige Consumer Healthcare Inc.	US74112D1019	74112D101	03-Aug-21	10-Jun-21	Annual	Management	1.5	Elect Director Sheila A. Hopkins	For	For
Prestige Consumer Healthcare Inc.	US74112D1019	74112D101	03-Aug-21	10-Jun-21	Annual	Management	1.6	Elect Director Natale S. Ricciardi	For	For
Prestige Consumer Healthcare Inc.	US74112D1019	74112D101	03-Aug-21	10-Jun-21	Annual	Management	1.7	Elect Director Dawn M. Zier	For	For
Prestige Consumer Healthcare Inc.	US74112D1019	74112D101	03-Aug-21	10-Jun-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Prestige Consumer Healthcare Inc.	US74112D1019	74112D101	03-Aug-21	10-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Proofpoint, Inc.	US7434241037	743424103	23-Jul-21	03-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Proofpoint, Inc.	US7434241037	743424103	23-Jul-21	03-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Proofpoint, Inc.	US7434241037	743424103	23-Jul-21	03-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Prosus NV	NL0013654783	N7163R103	09-Jul-21	11-Jun-21	Special	Management	1	Approve Proposed Transaction	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	3	Adopt Financial Statements	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	4	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2021	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	5	Approve Dividend Distribution in Relation to the Financial Year Ending March 31, 2022 and Onwards	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	6	Approve Discharge of Executive Directors	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	7	Approve Discharge of Non-Executive Directors	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	8	Approve Remuneration Policy for Executive and Non-Executive Directors	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	9	Elect Angeliem Kemna as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	10.1	Reelect Hendrik du Toit as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	10.2	Reelect Craig Enenstein as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	10.3	Reelect Nolo Letele as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	10.4	Reelect Roberto Oliveira de Lima as Non-Executive Director	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	11	Ratify PricewaterhouseCoopers Accountants N.V. as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	12	Grant Board Authority to Issue Shares Up To 10 Percent of Issued Capital and Restrict/Exclude Preemptive Rights	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	13	Authorize Repurchase of Shares	For	For
Prosus NV	NL0013654783	N7163R103	24-Aug-21	27-Jul-21	Annual	Management	14	Approve Reduction in Share Capital through Cancellation of Shares	For	For
Prudential Plc	GB0007099541	G72899100	27-Aug-21	25-Aug-21	Special	Management	1	Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group	For	For
Prudential Plc	GB0007099541	G72899100	27-Aug-21	29-Jul-21	Special	Management	1	Approve Matters Relating to the Demerger of the Jackson Group from the Prudential Group	For	For
PT Bank Central Asia Tbk	ID1000109507	Y7123P138	23-Sep-21	31-Aug-21	Extraordinary Shareholders	Management	1	Approve Stock Split	For	For
PT Bank Jago Tbk	ID1000136708	Y712EN107	22-Sep-21	30-Aug-21	Extraordinary Shareholders	Management	1	Elect Sharia Supervisory Board	For	For
PT Bank Neo Commerce Tbk	ID1000133408	YOR9AP108	20-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	1	Approve Takeover of the Company by PT Akulaku Silvr Indonesia	For	For
PT Bank Neo Commerce Tbk	ID1000133408	YOR9AP108	20-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	2	Approve Change in Capital Structure	For	Against
PT Bank Rakyat Indonesia (Persero) Tbk	ID1000118201	Y0697U112	22-Jul-21	29-Jun-21	Extraordinary Shareholders	Management	1	Approve Issuance of Equity Shares with Preemptive Rights and Amend Articles of Association	For	Against
PT Bank Syariah Indonesia Tbk.	ID1000142904	YOR8KR105	24-Aug-21	30-Jul-21	Extraordinary Shareholders	Management	1	Approve Changes in the Board of Commissioners	For	Against
PT Berlian Laju Tanker Tbk	ID1000099906	Y7123K170	15-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT Berlian Laju Tanker Tbk	ID1000099906	Y7123K170	15-Sep-21	07-Sep-21	Annual	Management	2	Approve Allocation of Income	For	For
PT Berlian Laju Tanker Tbk	ID1000099906	Y7123K170	15-Sep-21	07-Sep-21	Annual	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
PT Berlian Laju Tanker Tbk	ID1000099906	Y7123K170	15-Sep-21	07-Sep-21	Annual	Management	4	Elect Directors	For	Against
PT Berlian Laju Tanker Tbk	ID1000099906	Y7123K170	15-Sep-21	07-Sep-21	Annual	Management	5	Approve Remuneration of Directors and Commissioners	For	For
PT Charoen Pokphand Indonesia Tbk	ID1000117708	Y71207164	26-Jul-21	01-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT Charoen Pokphand Indonesia Tbk	ID1000117708	Y71207164	26-Jul-21	01-Jul-21	Annual	Management	2	Approve Allocation of Income	For	For
PT Charoen Pokphand Indonesia Tbk	ID1000117708	Y71207164	26-Jul-21	01-Jul-21	Annual	Management	3	Approve Auditors	For	For
PT Charoen Pokphand Indonesia Tbk	ID1000117708	Y71207164	26-Jul-21	01-Jul-21	Annual	Management	4	Amend Articles of Association	For	For
PT Ciputra Development Tbk	ID1000115306	Y7121J134	29-Jul-21	06-Jul-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT Ciputra Development Tbk	ID1000115306	Y7121J134	29-Jul-21	06-Jul-21	Extraordinary Shareholders	Management	1	Amend Articles of Association	For	Against
PT Ciputra Development Tbk	ID1000115306	Y7121J134	29-Jul-21	06-Jul-21	Annual	Management	2	Approve Allocation of Income and Dividends	For	For
PT Ciputra Development Tbk	ID1000115306	Y7121J134	29-Jul-21	06-Jul-21	Annual	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PT Ciputra Development Tbk	ID1000115306	Y7121J134	29-Jul-21	06-Jul-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT Gudang Garam Tbk	ID1000068604	Y7121F165	08-Jul-21	11-Jun-21	Annual	Management	1	Accept Annual Report	For	For
PT Gudang Garam Tbk	ID1000068604	Y7121F165	08-Jul-21	11-Jun-21	Annual	Management	2	Accept Financial Statements	For	For
PT Gudang Garam Tbk	ID1000068604	Y7121F165	08-Jul-21	11-Jun-21	Annual	Management	3	Approve Allocation of Income	For	For
PT Gudang Garam Tbk	ID1000068604	Y7121F165	08-Jul-21	11-Jun-21	Annual	Management	4	Approve Changes in the Boards of the Company	For	For
PT Gudang Garam Tbk	ID1000068604	Y7121F165	08-Jul-21	11-Jun-21	Annual	Management	5	Approve Auditors	For	For
PT Gudang Garam Tbk	ID1000068604	Y7121F165	08-Jul-21	11-Jun-21	Annual	Management	6	Amend Articles of Association	For	Against
PT Indah Kiat Pulp & Paper Tbk	ID1000062201	Y71278116	26-Aug-21	03-Aug-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT Indah Kiat Pulp & Paper Tbk	ID1000062201	Y71278116	26-Aug-21	03-Aug-21	Annual	Management	2	Approve Allocation of Income	For	For
PT Indah Kiat Pulp & Paper Tbk	ID1000062201	Y71278116	26-Aug-21	03-Aug-21	Annual	Management	3	Approve Auditors	For	For
PT Indah Kiat Pulp & Paper Tbk	ID1000062201	Y71278116	26-Aug-21	03-Aug-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT Indah Kiat Pulp & Paper Tbk	ID1000062201	Y71278116	26-Aug-21	03-Aug-21	Annual	Management	5	Approve Changes in the Boards of the Company	For	Against
PT Indah Kiat Pulp & Paper Tbk	ID1000062201	Y71278116	26-Aug-21	03-Aug-21	Annual	Management	6	Accept Report on the Use of Proceeds	For	For
PT Indocement Tunggal Prakarsa Tbk	ID1000061302	Y7127B135	08-Jul-21	15-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT Indocement Tunggal Prakarsa Tbk	ID1000061302	Y7127B135	08-Jul-21	15-Jun-21	Extraordinary Shareholders	Management	1	Amend Articles of Association	For	For
PT Indocement Tunggal Prakarsa Tbk	ID1000061302	Y7127B135	08-Jul-21	15-Jun-21	Annual	Management	2	Approve Allocation of Income	For	For
PT Indocement Tunggal Prakarsa Tbk	ID1000061302	Y7127B135	08-Jul-21	15-Jun-21	Annual	Management	3	Approve Auditors	For	For
PT Indocement Tunggal Prakarsa Tbk	ID1000061302	Y7127B135	08-Jul-21	15-Jun-21	Annual	Management	4	Approve Changes in the Boards of the Company	For	For
PT Indocement Tunggal Prakarsa Tbk	ID1000061302	Y7127B135	08-Jul-21	15-Jun-21	Annual	Management	5	Approve Remuneration of Directors and Commissioners	For	For
PT Indofood CBP Sukses Makmur Tbk	ID1000116700	Y71260106	27-Aug-21	04-Aug-21	Annual	Management	1	Approve Annual Report and Statutory Reports	For	For
PT Indofood CBP Sukses Makmur Tbk	ID1000116700	Y71260106	27-Aug-21	04-Aug-21	Extraordinary Shareholders	Management	1	Amend Articles of Association	For	Against
PT Indofood CBP Sukses Makmur Tbk	ID1000116700	Y71260106	27-Aug-21	04-Aug-21	Annual	Management	2	Accept Financial Statements	For	For
PT Indofood CBP Sukses Makmur Tbk	ID1000116700	Y71260106	27-Aug-21	04-Aug-21	Annual	Management	3	Approve Allocation of Income	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PT Indofood CBP Sukses Makmur Tbk	ID1000116700	Y71260106	27-Aug-21	04-Aug-21	Annual	Management	4	Approve Changes in the Boards of the Company	For	For
PT Indofood CBP Sukses Makmur Tbk	ID1000116700	Y71260106	27-Aug-21	04-Aug-21	Annual	Management	5	Approve Remuneration of Directors and Commissioners	For	For
PT Indofood CBP Sukses Makmur Tbk	ID1000116700	Y71260106	27-Aug-21	04-Aug-21	Annual	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
PT Indofood Sukses Makmur Tbk	ID1000057003	Y7128X128	27-Aug-21	05-Aug-21	Annual	Management	1	Accept Annual Report and Statutory Reports	For	For
PT Indofood Sukses Makmur Tbk	ID1000057003	Y7128X128	27-Aug-21	04-Aug-21	Extraordinary Shareholders	Management	1	Amend Articles of Association	For	Against
PT Indofood Sukses Makmur Tbk	ID1000057003	Y7128X128	27-Aug-21	05-Aug-21	Annual	Management	2	Accept Financial Statement	For	For
PT Indofood Sukses Makmur Tbk	ID1000057003	Y7128X128	27-Aug-21	05-Aug-21	Annual	Management	3	Approve Allocation of Income	For	For
PT Indofood Sukses Makmur Tbk	ID1000057003	Y7128X128	27-Aug-21	05-Aug-21	Annual	Management	4	Approve Changes in the Board of the Company	For	For
PT Indofood Sukses Makmur Tbk	ID1000057003	Y7128X128	27-Aug-21	05-Aug-21	Annual	Management	5	Approve Remuneration of Directors and Commissioners	For	For
PT Indofood Sukses Makmur Tbk	ID1000057003	Y7128X128	27-Aug-21	05-Aug-21	Annual	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
PT Jasa Marga (Persero) Tbk	ID1000108103	Y71285103	27-Aug-21	04-Aug-21	Extraordinary Shareholders	Management	1	Approve Changes in the Boards of the Company	For	For
PT Mayora Indah Tbk	ID1000060007	Y7129D105	23-Jul-21	30-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT Mayora Indah Tbk	ID1000060007	Y7129D105	23-Jul-21	30-Jun-21	Extraordinary Shareholders	Management	1	Amend Articles of Association	For	Against
PT Mayora Indah Tbk	ID1000060007	Y7129D105	23-Jul-21	30-Jun-21	Annual	Management	2	Approve Allocation of Income	For	For
PT Mayora Indah Tbk	ID1000060007	Y7129D105	23-Jul-21	30-Jun-21	Annual	Management	3	Approve Auditors	For	For
PT Mayora Indah Tbk	ID1000060007	Y7129D105	23-Jul-21	30-Jun-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT Media Nusantara Citra Tbk	ID1000106206	Y71280104	31-Aug-21	06-Aug-21	Annual	Management	1	Accept Directors' Report	For	For
PT Media Nusantara Citra Tbk	ID1000106206	Y71280104	31-Aug-21	06-Aug-21	Extraordinary Shareholders	Management	1	Approve Reduction in the Company's Capital	For	Against
PT Media Nusantara Citra Tbk	ID1000106206	Y71280104	31-Aug-21	06-Aug-21	Annual	Management	2	Approve Financial Statements and Discharge of Directors and Commissioners	For	For
PT Media Nusantara Citra Tbk	ID1000106206	Y71280104	31-Aug-21	06-Aug-21	Annual	Management	3	Approve Allocation of Income	For	For
PT Media Nusantara Citra Tbk	ID1000106206	Y71280104	31-Aug-21	06-Aug-21	Annual	Management	4	Approve Changes in the Boards of the Company	For	Against
PT Media Nusantara Citra Tbk	ID1000106206	Y71280104	31-Aug-21	06-Aug-21	Annual	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
PT Mitra Adiperkasa Tbk	ID1000099807	Y71299104	19-Aug-21	27-Jul-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT Mitra Adiperkasa Tbk	ID1000099807	Y71299104	19-Aug-21	27-Jul-21	Annual	Management	2	Approve Allocation of Income	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PT Mitra Adiperkasa Tbk	ID1000099807	Y71299104	19-Aug-21	27-Jul-21	Annual	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
PT Mitra Adiperkasa Tbk	ID1000099807	Y71299104	19-Aug-21	27-Jul-21	Annual	Management	4	Approve Changes in the Boards of the Company	For	Against
PT Mitra Adiperkasa Tbk	ID1000099807	Y71299104	19-Aug-21	27-Jul-21	Annual	Management	5	Amend Articles of Association	For	Against
PT Pabrik Kertas Tjiwi Kimia Tbk	ID1000060403	Y7148G121	26-Aug-21	03-Aug-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Discharge of Directors and Commissioners	For	For
PT Pabrik Kertas Tjiwi Kimia Tbk	ID1000060403	Y7148G121	26-Aug-21	03-Aug-21	Annual	Management	2	Approve Allocation of Income	For	For
PT Pabrik Kertas Tjiwi Kimia Tbk	ID1000060403	Y7148G121	26-Aug-21	03-Aug-21	Annual	Management	3	Approve Auditors	For	For
PT Pabrik Kertas Tjiwi Kimia Tbk	ID1000060403	Y7148G121	26-Aug-21	03-Aug-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT Pabrik Kertas Tjiwi Kimia Tbk	ID1000060403	Y7148G121	26-Aug-21	03-Aug-21	Annual	Management	5	Approve Changes in the Boards of the Company	For	Against
PT Pakuwon Jati Tbk	ID1000122500	Y712CA107	05-Jul-21	10-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT Pakuwon Jati Tbk	ID1000122500	Y712CA107	05-Jul-21	10-Jun-21	Annual	Management	2	Approve Allocation of Income	For	For
PT Pakuwon Jati Tbk	ID1000122500	Y712CA107	05-Jul-21	10-Jun-21	Annual	Management	3	Approve Auditors	For	For
PT Summarecon Agung Tbk	ID1000092406	Y8198G144	24-Aug-21	30-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PT Summarecon Agung Tbk	ID1000092406	Y8198G144	24-Aug-21	30-Jul-21	Annual	Management	2	Approve Allocation of Income	For	For
PT Summarecon Agung Tbk	ID1000092406	Y8198G144	24-Aug-21	30-Jul-21	Annual	Management	3	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
PT Summarecon Agung Tbk	ID1000092406	Y8198G144	24-Aug-21	30-Jul-21	Annual	Management	4	Approve Remuneration of Directors and Commissioners	For	For
PT Summarecon Agung Tbk	ID1000092406	Y8198G144	24-Aug-21	30-Jul-21	Annual	Management	5	Amend Article 3 of the Articles of Association in Relation with the OSS	For	For
PT Summarecon Agung Tbk	ID1000092406	Y8198G144	24-Aug-21	30-Jul-21	Annual	Management	6	Approve Pledging of Assets for Debt	For	Against
PT Tower Bersama Infrastructure Tbk	ID1000116908	Y71372109	30-Sep-21	07-Sep-21	Extraordinary Shareholders	Management	1	Approve Issuance of Foreign Currency-Denominated Bond or Notes	For	For
PT Waskita Karya (Persero) Tbk	ID1000126105	Y714AE107	21-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	1	Approve Capital Increase Through Preemptive Rights	For	For
PT Waskita Karya (Persero) Tbk	ID1000126105	Y714AE107	21-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	2	Approve Implementation of the Company's Business Transformation	For	For
PT Waskita Karya (Persero) Tbk	ID1000126105	Y714AE107	21-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	3	Amend Articles of Association	For	Against
PT Waskita Karya (Persero) Tbk	ID1000126105	Y714AE107	21-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	4	Approve Affirmation of State-Owned Enterprises Regulations	For	Against
PT Waskita Karya (Persero) Tbk	ID1000126105	Y714AE107	21-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	5	Approve Changes in the Boards of the Company	For	Against
PT Wijaya Karya (Persero) Tbk	ID1000107600	Y7148V102	02-Sep-21	10-Aug-21	Extraordinary Shareholders	Management	1	Discuss Feasibility Studies and Approve Additional Business Activity	For	For
PT Wijaya Karya (Persero) Tbk	ID1000107600	Y7148V102	02-Sep-21	10-Aug-21	Extraordinary Shareholders	Management	2	Approve Changes in the Boards of the Company	For	Against
QinetiQ Group plc	GB00B0WMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	4	Re-elect Lynn Brubaker as Director	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Michael Harper as Director	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Shonaid Jemmett-Page as Director	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Neil Johnson as Director	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	8	Elect Sir Gordon Messenger as Director	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Susan Searle as Director	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	10	Re-elect David Smith as Director	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	11	Re-elect Steve Wadey as Director	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	12	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
QinetiQ Group plc	GB00BOWMWD03	G7303P106	21-Jul-21	19-Jul-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	1.1	Elect Tan Lixia as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	1.2	Elect Zhou Yunjie as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	1.3	Elect Liu Zhanjie as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	1.4	Elect Gong Wenwen as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	1.5	Elect Wang Wenfu as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	1.6	Elect Hu Xiong as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	1.7	Elect Zhang Zhaoyue as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	2.1	Elect Chen Jie as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	2.2	Elect Luo Jin as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	2.3	Elect Zou Dianxin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	2.4	Elect Huang Weide as Director	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	3.1	Elect Zhang Xuejuan as Supervisor	For	For
Qingdao Haier Biomedical Co., Ltd.	CNE100003P25	Y716D0109	15-Jul-21	09-Jul-21	Special	Management	3.2	Elect Guo Congzhao as Supervisor	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	1	Approve Final Dividend	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	2	Elect Aini Binti Ideris as Director	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	3	Elect Chan Wai Yen as Director	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	4	Elect Cynthia Toh Mei Lee as Director	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	5	Elect Chia Seong Fatt as Director	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	6	Elect Chia Mak Hooi as Director	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	7	Elect Cheah Juw Teck as Director	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	8	Approve Directors' Fees	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	9	Approve Directors' Benefits	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	10	Approve Additional Directors' Fees	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	11	Approve Additional Directors' Benefits	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	12	Approve KPMG PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	13	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	14	Authorize Share Repurchase Program	For	For
QL Resources Berhad	MYL708400006	Y7171B106	22-Sep-21	14-Sep-21	Annual	Management	15	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	1.1	Elect Director Ralph G. Quinsey	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	1.2	Elect Director Robert A. Bruggeworth	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	1.3	Elect Director Judy Bruner	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	1.4	Elect Director Jeffery R. Gardner	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	1.5	Elect Director John R. Harding	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	1.6	Elect Director David H. Y. Ho	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	1.7	Elect Director Roderick D. Nelson	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	1.8	Elect Director Walden C. Rhines	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	1.9	Elect Director Susan L. Spradley	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Qorvo, Inc.	US74736K1016	74736K101	10-Aug-21	17-Jun-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	26-Aug-21	15-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	26-Aug-21	15-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
QTS Realty Trust, Inc.	US74736A1034	74736A103	26-Aug-21	15-Jul-21	Special	Management	3	Adjourn Meeting	For	For

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Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	6	Approve Compensation of Didier Lamouche, Chairman of the Board	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	7	Approve Compensation of Geoffrey Godet, CEO	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	8	Approve Remuneration Policy of Chairman of the Board	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	9	Approve Remuneration Policy of CEO	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	10	Approve Remuneration Policy of Directors	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	11	Approve Amendment of Performance Plan of CEO at 28 June 2018 Board Meeting	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	12	Approve Amendment of Performance Plan of CEO at 23 September 2019 Board Meeting	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	13	Approve Amendment of Performance Plan of CEO at 25 September 2020 Board Meeting	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	14	Reelect Geoffrey Godet as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	15	Reelect Vincent Mercier as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	16	Reelect Richard Troksa as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	17	Reelect Helene Boulet-Supau as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	18	Elect Sebastien Marotte as Director	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	19	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	20	Amend Article 12 of Bylaws to Comply with Legal Changes	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	21	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 15 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	22	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	23	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	25	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 3.4 Million	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	26	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 21-25	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	27	Authorize Capitalization of Reserves of Up to EUR 30 Million for Bonus Issue or Increase in Par Value	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	28	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For

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Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	29	Authorize Capital Increase for Future Exchange Offers	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	30	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans (International Subsidiaries)	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	32	Authorize up to 400,000 Shares for Use in Restricted Stock Plans	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	33	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Quadient SA	FR0000120560	F7488R100	01-Jul-21	29-Jun-21	Annual/Special	Management	34	Authorize Filing of Required Documents/Other Formalities	For	For
Quantum Corporation	US7479065010	747906501	21-Sep-21	26-Jul-21	Annual	Management	1a	Elect Director Rebecca J. Jacoby	For	For
Quantum Corporation	US7479065010	747906501	21-Sep-21	26-Jul-21	Annual	Management	1b	Elect Director James J. Lerner	For	For
Quantum Corporation	US7479065010	747906501	21-Sep-21	26-Jul-21	Annual	Management	1c	Elect Director Raghavendra Rau	For	For
Quantum Corporation	US7479065010	747906501	21-Sep-21	26-Jul-21	Annual	Management	1d	Elect Director Marc E. Rothman	For	For
Quantum Corporation	US7479065010	747906501	21-Sep-21	26-Jul-21	Annual	Management	1e	Elect Director Yue Zhou (Emily) White	For	For
Quantum Corporation	US7479065010	747906501	21-Sep-21	26-Jul-21	Annual	Management	2	Ratify Armanino LLP as Auditors	For	For
Quantum Corporation	US7479065010	747906501	21-Sep-21	26-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Quantum Corporation	US7479065010	747906501	21-Sep-21	26-Jul-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Quess Corp Limited	INE615P01015	Y3R6BW102	21-Sep-21	14-Sep-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Quess Corp Limited	INE615P01015	Y3R6BW102	21-Sep-21	14-Sep-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Quess Corp Limited	INE615P01015	Y3R6BW102	21-Sep-21	14-Sep-21	Annual	Management	3	Confirm Interim Dividend	For	For
Quess Corp Limited	INE615P01015	Y3R6BW102	21-Sep-21	14-Sep-21	Annual	Management	4	Reelect Gopalakrishnan Soundarajan as Director	For	For
Quess Corp Limited	INE615P01015	Y3R6BW102	21-Sep-21	14-Sep-21	Annual	Management	5	Approve Re-Designation of Ajit Isaac as a Chairman and Whole Time Director (Executive Chairman) and Approve the Revision of His Remuneration	For	For
Quess Corp Limited	INE615P01015	Y3R6BW102	21-Sep-21	14-Sep-21	Annual	Management	6	Approve Elevation of Krishna Suraj Moraje as Managing Director and Group CEO and Approve the Revision of His Remuneration	For	For
Quess Corp Limited	INE615P01015	Y3R6BW102	21-Sep-21	14-Sep-21	Annual	Management	7	Approve Loans, Guarantees, Security and Investments to Subsidiaries / Joint Venture or Associate Companies	For	For
Ralph Lauren Corporation	US7512121010	751212101	29-Jul-21	01-Jun-21	Annual	Management	1.1	Elect Director Michael A. George	For	For
Ralph Lauren Corporation	US7512121010	751212101	29-Jul-21	01-Jun-21	Annual	Management	1.2	Elect Director Hubert Joly	For	For
Ralph Lauren Corporation	US7512121010	751212101	29-Jul-21	01-Jun-21	Annual	Management	1.3	Elect Director Linda Findley Kozlowski	For	For
Ralph Lauren Corporation	US7512121010	751212101	29-Jul-21	01-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Ralph Lauren Corporation	US7512121010	751212101	29-Jul-21	01-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Raven Industries, Inc.	US7542121089	754212108	15-Sep-21	04-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
Raven Industries, Inc.	US7542121089	754212108	15-Sep-21	04-Aug-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Raven Industries, Inc.	US7542121089	754212108	15-Sep-21	04-Aug-21	Special	Management	3	Adjourn Meeting	For	For
RBC Bearings Incorporated	US75524B1044	75524B104	08-Sep-21	12-Jul-21	Annual	Management	1.1	Elect Director Richard R. Crowell	For	For
RBC Bearings Incorporated	US75524B1044	75524B104	08-Sep-21	12-Jul-21	Annual	Management	1.2	Elect Director Steven H. Kaplan	For	For
RBC Bearings Incorporated	US75524B1044	75524B104	08-Sep-21	12-Jul-21	Annual	Management	1.3	Elect Director Alan B. Levine	For	For
RBC Bearings Incorporated	US75524B1044	75524B104	08-Sep-21	12-Jul-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
RBC Bearings Incorporated	US75524B1044	75524B104	08-Sep-21	12-Jul-21	Annual	Management	3	Approve Omnibus Stock Plan	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
RBC Bearings Incorporated	US75524B1044	75524B104	08-Sep-21	12-Jul-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
RCI Hospitality Holdings, Inc.	US74934Q1085	74934Q108	14-Sep-21	26-Jul-21	Annual	Management	1.1	Elect Director Eric S. Langan	For	For
RCI Hospitality Holdings, Inc.	US74934Q1085	74934Q108	14-Sep-21	26-Jul-21	Annual	Management	1.2	Elect Director Travis Reese	For	For
RCI Hospitality Holdings, Inc.	US74934Q1085	74934Q108	14-Sep-21	26-Jul-21	Annual	Management	1.3	Elect Director Luke Lirot	For	For
RCI Hospitality Holdings, Inc.	US74934Q1085	74934Q108	14-Sep-21	26-Jul-21	Annual	Management	1.4	Elect Director Yura Barabash	For	Withhold
RCI Hospitality Holdings, Inc.	US74934Q1085	74934Q108	14-Sep-21	26-Jul-21	Annual	Management	1.5	Elect Director Elaine J. Martin	For	For
RCI Hospitality Holdings, Inc.	US74934Q1085	74934Q108	14-Sep-21	26-Jul-21	Annual	Management	1.6	Elect Director Arthur Allan Priaulx	For	For
RCI Hospitality Holdings, Inc.	US74934Q1085	74934Q108	14-Sep-21	26-Jul-21	Annual	Management	2	Ratify Friedman LLP as Auditors	For	For
RCI Hospitality Holdings, Inc.	US74934Q1085	74934Q108	14-Sep-21	26-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
RCI Hospitality Holdings, Inc.	US74934Q1085	74934Q108	14-Sep-21	26-Jul-21	Annual	Management	4	Other Business	For	For
Re:NewCell AB	SE0014960431	W7S25G113	03-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Re:NewCell AB	SE0014960431	W7S25G113	03-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Re:NewCell AB	SE0014960431	W7S25G113	03-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Re:NewCell AB	SE0014960431	W7S25G113	03-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	4.a	Designate Henrik Norlin as Inspector of Minutes of Meeting	For	For
Re:NewCell AB	SE0014960431	W7S25G113	03-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	4.b	Designate Boris Gyllhamn as Inspector of Minutes of Meeting	For	For
Re:NewCell AB	SE0014960431	W7S25G113	03-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Re:NewCell AB	SE0014960431	W7S25G113	03-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	6	Approve Warrant Plan for Key Employees	For	For
Re:NewCell AB	SE0014960431	W7S25G113	03-Sep-21	26-Aug-21	Extraordinary Shareholders	Management	7	Authorize the Company to Take up Loans in Accordance with Section 11 (11) of the Swedish Companies Act	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	1.1	Elect Director Thomas E. Capasse	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	1.2	Elect Director Jack J. Ross	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	1.3	Elect Director Frank P. Filippis	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	1.4	Elect Director Dominique Mielle	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	1.5	Elect Director Gilbert E. Nathan	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	1.6	Elect Director Andrea Petro	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	1.7	Elect Director J. Mitchell Reese	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	1.8	Elect Director Todd M. Sinai	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	2	Ratify Deloitte and Touche LLP as Auditors	For	For
Ready Capital Corporation	US75574U1016	75574U101	14-Jul-21	29-Apr-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	4	Re-elect Bob Cowdell as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	5	Re-elect Susie Farnon as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	6	Re-elect John Hallam as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	7	Elect Colleen McHugh as Director	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	8	Approve Remuneration Committee Report and Remuneration Policy	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	9	Approve Continuation of the Company as a Closed-Ended Collective Investment Scheme	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Real Estate Credit Investments Ltd.	GB00B0HW5366	G73132105	16-Sep-21	14-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Realty Income Corporation	US7561091049	756109104	12-Aug-21	08-Jul-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Realty Income Corporation	US7561091049	756109104	12-Aug-21	08-Jul-21	Special	Management	2	Adjourn Meeting	For	For
REC Limited	INE020B01018	Y73650106	24-Sep-21	17-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
REC Limited	INE020B01018	Y73650106	24-Sep-21	17-Sep-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
REC Limited	INE020B01018	Y73650106	24-Sep-21	17-Sep-21	Annual	Management	3	Reelect Praveen Kumar Singh as Director	For	Against
REC Limited	INE020B01018	Y73650106	24-Sep-21	17-Sep-21	Annual	Management	4	Authorize Board to Fix Remuneration of Statutory Auditors	For	For
REC Limited	INE020B01018	Y73650106	24-Sep-21	17-Sep-21	Annual	Management	5	Authorize Issuance of Unsecured/Secured Non-Convertible Bonds/Debentures on Private Placement Basis	For	For
REC Limited	INE020B01018	Y73650106	24-Sep-21	17-Sep-21	Annual	Management	6	Amend Objects Clause of Memorandum of Association	For	For
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	2	Approve Remuneration Report	For	Against
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	4	Re-elect Neil Record as Director	For	For
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	5	Re-elect Leslie Hill as Director	For	For
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	6	Re-elect Steve Cullen as Director	For	For
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	7	Re-elect Rosemary Hilary as Director	For	For
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	8	Re-elect Tim Edwards as Director	For	For
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Record Plc	GB00B28ZPS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Record Plc	GB00B282PS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Record Plc	GB00B282PS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Record Plc	GB00B282PS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Record Plc	GB00B282PS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Record Plc	GB00B282PS36	G7407T103	27-Jul-21	23-Jul-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	3	Approve Remuneration Report	For	Against
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	5	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	6	Re-elect Avril Palmer-Baunack as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	7	Re-elect Mark Butcher as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	8	Re-elect John Pattullo as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	9	Re-elect Philip Vincent as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	10	Re-elect Martin Ward as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	11	Re-elect John Davies as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	12	Re-elect Mark McCafferty as Director	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	13	Authorise Issue of Equity	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Redde Northgate Plc	GB00B41H7391	G7331W115	20-Sep-21	16-Sep-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Regal Beloit Corporation	US7587501039	758750103	01-Sep-21	16-Jul-21	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
Regal Beloit Corporation	US7587501039	758750103	01-Sep-21	16-Jul-21	Special	Management	2	Change Company Name to Regal Rexnord Corporation	For	For
Regal Beloit Corporation	US7587501039	758750103	01-Sep-21	16-Jul-21	Special	Management	3	Increase Authorized Common Stock	For	For
Regal Beloit Corporation	US7587501039	758750103	01-Sep-21	16-Jul-21	Special	Management	4	Adjourn Meeting	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	2	Ratify RSM UK Audit LLP as Auditors	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	3	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	4	Re-elect William Eason as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	5	Re-elect Stephen Inglis as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	6	Re-elect Kevin McGrath as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	7	Re-elect Daniel Taylor as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	8	Re-elect Tim Bee as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	9	Re-elect Frances Daley as Director	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Regional REIT Ltd.	GG00BYV2ZQ34	G7418M105	21-Sep-21	17-Sep-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	1.1	Elect Director Robert A. Berman	For	For
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	1.2	Elect Director Paul A. de Bary	For	For
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	1.3	Elect Director Richard Nathan	For	For
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	1.4	Elect Director Glenn Goord	For	For
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	1.5	Elect Director David P. Hanlon	For	Withhold
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	1.6	Elect Director Steven D. Croxton	For	For
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	2	Ratify Friedman LLP as Auditors	For	For
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	Three Years	One Year
Rekor Systems, Inc.	US7594191048	759419104	14-Sep-21	16-Jul-21	Annual	Management	5	Amend Omnibus Stock Plan	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	3	Approve Allocation of Income and Dividends of EUR 1.85 per Share	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	5	Reelect Guylaine Saucier as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	6	Reelect Bruno Pavlovsky as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	7	Elect Marc Verspyck as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	8	Elect Elie Heriard Dubreuil as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	9	Ratify Appointment of Caroline Bois as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	10	Reelect Caroline Bois as Director	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman of the Board	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	12	Approve Remuneration Policy of CEO	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	14	Approve Compensation Report of Corporate Officers	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	15	Approve Compensation of Marc Heriard Dubreuil, Chairman of the Board	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	16	Approve Compensation of Eric Vallat, CEO	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	17	Approve Remuneration of Directors in the Aggregate Amount of EUR 650,000	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	18	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	19	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	20	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	21	Authorize up to 2 Percent of Issued Capital for Use in Stock Option Plans	For	Against
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	22	Authorize Capital Issuances Reserved for Employees and/or International Subsidiaries	For	For
Remy Cointreau SA	FR0000130395	F7725A100	22-Jul-21	20-Jul-21	Annual/Special	Management	23	Authorize Filing of Required Documents/Other Formalities	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	3	Re-elect Ben Verwaayen as Director	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	4	Re-elect Allard Castelein as Director	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	5	Re-elect Marina Wyatt as Director	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	6	Re-elect Jolande Sap as Director	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	7	Re-elect Luc Sterckx as Director	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	8	Re-elect Neil Hartley as Director	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	9	Re-elect Otto de Bont as Director	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	10	Re-elect Toby Woolrych as Director	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	11	Reappoint BDO LLP as Auditors	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	14	Approve Share Consolidation	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Renewi Plc	GB0007995243	G7492H105	15-Jul-21	13-Jul-21	Annual	Management	19	Adopt New Articles of Association	For	For
Repay Holdings Corporation	US76029L1008	76029L100	18-Aug-21	23-Jun-21	Annual	Management	1.1	Elect Director Robert H. Hartheimer	For	For
Repay Holdings Corporation	US76029L1008	76029L100	18-Aug-21	23-Jun-21	Annual	Management	1.2	Elect Director Maryann Goebel	For	For
Repay Holdings Corporation	US76029L1008	76029L100	18-Aug-21	23-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Repay Holdings Corporation	US76029L1008	76029L100	18-Aug-21	23-Jun-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Repay Holdings Corporation	US76029L1008	76029L100	18-Aug-21	23-Jun-21	Annual	Management	4	Ratify Grant Thornton, LLP as Auditors	For	For
Repay Holdings Corporation	US76029L1008	76029L100	18-Aug-21	23-Jun-21	Annual	Management	5	Approve Qualified Employee Stock Purchase Plan	For	For
Replimune Group, Inc.	US76029N1063	76029N106	08-Sep-21	15-Jul-21	Annual	Management	1.1	Elect Director Robert Coffin	For	For
Replimune Group, Inc.	US76029N1063	76029N106	08-Sep-21	15-Jul-21	Annual	Management	1.2	Elect Director Hyam Levitsky	For	For
Replimune Group, Inc.	US76029N1063	76029N106	08-Sep-21	15-Jul-21	Annual	Management	1.3	Elect Director Dieter Weinand	For	For
Replimune Group, Inc.	US76029N1063	76029N106	08-Sep-21	15-Jul-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Rexnord Corporation	US76169B1026	76169B102	01-Sep-21	16-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
Rexnord Corporation	US76169B1026	76169B102	01-Sep-21	16-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Rexnord Corporation	US76169B1026	76169B102	01-Sep-21	16-Jul-21	Special	Management	3	Adjourn Meeting	For	For
RH	US74967X1037	74967X103	15-Jul-21	24-May-21	Annual	Management	1.1	Elect Director Gary Friedman	For	For
RH	US74967X1037	74967X103	15-Jul-21	24-May-21	Annual	Management	1.2	Elect Director Carlos Alberini	For	For
RH	US74967X1037	74967X103	15-Jul-21	24-May-21	Annual	Management	1.3	Elect Director Keith Belling	For	For
RH	US74967X1037	74967X103	15-Jul-21	24-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
RH	US74967X1037	74967X103	15-Jul-21	24-May-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	1a	Elect Director Bruce G. Bodaken	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	1b	Elect Director Elizabeth 'Busy' Burr	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	1c	Elect Director Heyward Donigan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	1d	Elect Director Bari Harlam	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	1e	Elect Director Robert E. Knowling, Jr.	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	1f	Elect Director Kevin E. Lofton	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	1g	Elect Director Louis P. Miramontes	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	1h	Elect Director Arun Nayar	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	1i	Elect Director Katherine 'Kate' B. Quinn	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Rite Aid Corporation	US7677548726	767754872	07-Jul-21	10-May-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	30-Sep-21	05-Sep-21	Special	Management	1	Approve Interim Dividends of RUB 18.03 for First Half Year of Fiscal 2021	For	For
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	30-Sep-21	03-Sep-21	Special	Management	1	Approve Interim Dividends of RUB 18.03 for First Half Year of Fiscal 2021	For	For
Rosneft Oil Co.	RU000AOJ2Q06	X7394C106	30-Sep-21	03-Sep-21	Special	Management	1	Approve Interim Dividends of RUB 18.03 for First Half Year of Fiscal 2021	For	Do Not Vote
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	4	Re-elect Keith Williams as Director	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Simon Thompson as Director	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	6	Elect Martin Seidenberg as Director	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	7	Elect Mick Jeavons as Director	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	8	Re-elect Baroness Sarah Hogg as Director	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	9	Re-elect Rita Griffin as Director	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	10	Re-elect Maria da Cunha as Director	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	11	Re-elect Michael Findlay as Director	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	12	Re-elect Lynne Peacock as Director	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	14	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Royal Mail Plc	GB00BDVZY77	G7368G108	21-Jul-21	19-Jul-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	27-Sep-21	23-Sep-21	Special	Management	1	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	2	Approve Remuneration Report	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	3	Approve Remuneration Policy	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4a	Re-elect Stan McCarthy as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4a	Re-elect Stan McCarthy as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4b	Re-elect Louise Phelan as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4b	Re-elect Louise Phelan as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4c	Re-elect Roisin Brennan as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4c	Re-elect Roisin Brennan as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4d	Re-elect Michael Cawley as Director	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4d	Re-elect Michael Cawley as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4e	Re-elect Emer Daly as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4e	Re-elect Emer Daly as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4f	Re-elect Howard Millar as Director	For	Against
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4f	Re-elect Howard Millar as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4g	Re-elect Dick Milliken as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4g	Re-elect Dick Milliken as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4h	Re-elect Michael O'Brien as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4h	Re-elect Michael O'Brien as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4i	Re-elect Michael O'Leary as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4i	Re-elect Michael O'Leary as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4j	Re-elect Julie O'Neill as Director	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	4j	Re-elect Julie O'Neill as Director	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	6	Authorise Issue of Equity	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	6	Authorise Issue of Equity	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	8	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	For
Ryanair Holdings Plc	IE00BYTBXV33	G7727C186	16-Sep-21	12-Sep-21	Annual	Management	8	Authorise Market Purchase and/or Overseas Market Purchase of Ordinary Shares	For	Do Not Vote
Ryman Healthcare Limited	NZRYME0001S4	Q8203F106	29-Jul-21	27-Jul-21	Annual	Management	2.1	Elect Gregory Campbell as Director	For	For
Ryman Healthcare Limited	NZRYME0001S4	Q8203F106	29-Jul-21	27-Jul-21	Annual	Management	2.2	Elect Geoffrey Cumming as Director	For	For
Ryman Healthcare Limited	NZRYME0001S4	Q8203F106	29-Jul-21	27-Jul-21	Annual	Management	2.3	Elect Warren Bell as Director	For	Against
Ryman Healthcare Limited	NZRYME0001S4	Q8203F106	29-Jul-21	27-Jul-21	Annual	Management	2.4	Elect Jo Appleyard as Director	For	Against
Ryman Healthcare Limited	NZRYME0001S4	Q8203F106	29-Jul-21	27-Jul-21	Annual	Management	3	Authorize Board to Fix Remuneration of the Auditors	For	For
Ryman Healthcare Limited	NZRYME0001S4	Q8203F106	29-Jul-21	27-Jul-21	Annual	Management	4	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For
Safaricom Plc	KE1000001402	V74587102	30-Jul-21		Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Safaricom Plc	KE1000001402	V74587102	30-Jul-21		Annual	Management	2	Note Interim Dividend of KES 0.45 Per Share; Approve Final Dividend of KES 0.92 Per Share	For	For
Safaricom Plc	KE1000001402	V74587102	30-Jul-21		Annual	Management	3.a	Reelect Bitange Ndemo as Director	For	For
Safaricom Plc	KE1000001402	V74587102	30-Jul-21		Annual	Management	3.b	Reelect Winnie Ouko as Director	For	For
Safaricom Plc	KE1000001402	V74587102	30-Jul-21		Annual	Management	4	Elect Rose Ogega, Bitange Ndemo, Sitholizwe Mdlalose, Christopher Kirigua, Raisibe Morathi and Winnie Ouko as Members of Audit Committee (Bundled)	For	For
Safaricom Plc	KE1000001402	V74587102	30-Jul-21		Annual	Management	5	Approve Remuneration of Directors and Approve Director's Remuneration Report	For	For
Safaricom Plc	KE1000001402	V74587102	30-Jul-21		Annual	Management	6	Ratify Ernst & Young as Auditors and Fix Their Remuneration	For	For
Safaricom Plc	KE1000001402	V74587102	30-Jul-21		Annual	Management	a	Approve Subscription of Shares in the Newly Created SPV Company, Vodafamily Ethioipia Holding Company Limited, to Fulfil the Obligations of a License Awarded to a Consortium of Investors led by the Company	For	For
Safe Bulkers, Inc.	MHY7388L1039	Y7388L103	13-Sep-21	16-Jul-21	Annual	Management	1.1	Elect Director Polys Hajioannou	For	For
Safe Bulkers, Inc.	MHY7388L1039	Y7388L103	13-Sep-21	16-Jul-21	Annual	Management	1.2	Elect Director Ioannis Foteinos	For	Withhold
Safe Bulkers, Inc.	MHY7388L1039	Y7388L103	13-Sep-21	16-Jul-21	Annual	Management	1.3	Elect Director Ole Wikborg	For	Withhold
Safe Bulkers, Inc.	MHY7388L1039	Y7388L103	13-Sep-21	16-Jul-21	Annual	Management	2	Ratify Deloitte, Certified Public Accountants S.A as Auditors	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	2	Re-elect Lisa Montague as Director	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	3	Re-elect Michael Williamson as Director	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	4	Re-elect Dianne Thompson as Director	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	5	Re-elect Christopher Rogers as Director	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	6	Re-elect Vijay Thakrar as Director	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	9	Authorise Issue of Equity	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Sanderson Design Group Plc	GB0003061511	G7790P106	20-Jul-21	16-Jul-21	Annual	Management	12	Adopt New Articles of Association	For	For
Sansan, Inc.	JP3332540008	J68254101	31-Aug-21	31-May-21	Annual	Management	1	Amend Articles to Allow Virtual Only Shareholder Meetings	For	For
Sansan, Inc.	JP3332540008	J68254101	31-Aug-21	31-May-21	Annual	Management	2.1	Elect Director Terada, Chikahiro	For	For
Sansan, Inc.	JP3332540008	J68254101	31-Aug-21	31-May-21	Annual	Management	2.2	Elect Director Tomioka, Kei	For	For
Sansan, Inc.	JP3332540008	J68254101	31-Aug-21	31-May-21	Annual	Management	2.3	Elect Director Shiomi, Kenji	For	For
Sansan, Inc.	JP3332540008	J68254101	31-Aug-21	31-May-21	Annual	Management	2.4	Elect Director Oma, Yuta	For	For
Sansan, Inc.	JP3332540008	J68254101	31-Aug-21	31-May-21	Annual	Management	2.5	Elect Director Hashimoto, Muneyuki	For	For
Sansan, Inc.	JP3332540008	J68254101	31-Aug-21	31-May-21	Annual	Management	3.1	Elect Director and Audit Committee Member Akaura, Toru	For	Against
Sansan, Inc.	JP3332540008	J68254101	31-Aug-21	31-May-21	Annual	Management	3.2	Elect Director and Audit Committee Member Shiotsuki, Toko	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	16-Jul-21	09-Jul-21	Special	Management	1	Approve Amendments to Articles of Association	For	Against
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	25-Aug-21	17-Aug-21	Special	Management	1	Approve Application of Asset-backed Securities	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sao Martinho SA	BRSMTOACNOR3	P8493J108	30-Jul-21		Annual	Management	1	Accept Financial Statements and Statutory Reports for Fiscal Year Ended March 31, 2021	For	For
Sao Martinho SA	BRSMTOACNOR3	P8493J108	30-Jul-21		Annual	Management	2	Approve Allocation of Income and Dividends	For	For
Sao Martinho SA	BRSMTOACNOR3	P8493J108	30-Jul-21		Annual	Management	3	Approve Remuneration of Company's Management and Fiscal Council	For	Against
Sao Martinho SA	BRSMTOACNOR3	P8493J108	30-Jul-21		Annual	Management	4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Sao Martinho SA	BRSMTOACNOR3	P8493J108	30-Jul-21		Extraordinary Shareholders	Management	1	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	For	For
Sao Martinho SA	BRSMTOACNOR3	P8493J108	30-Jul-21		Extraordinary Shareholders	Management	2	Amend Articles	For	For
Sao Martinho SA	BRSMTOACNOR3	P8493J108	30-Jul-21		Extraordinary Shareholders	Management	3	Consolidate Bylaws	For	For
Sao Martinho SA	BRSMTOACNOR3	P8493J108	30-Jul-21		Extraordinary Shareholders	Management	4	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.1	Elect Director Lino A. Saputo	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.2	Elect Director Louis-Philippe Carriere	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.3	Elect Director Henry E. Demone	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.4	Elect Director Anthony M. Fata	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.5	Elect Director Annalisa King	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.6	Elect Director Karen Kinsley	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.7	Elect Director Tony Meti	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.8	Elect Director Diane Nyisztor	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.9	Elect Director Franziska Ruf	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	1.10	Elect Director Annette Verschuren	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Saputo Inc.	CA8029121057	802912105	05-Aug-21	11-Jun-21	Annual	Management	3	Advisory Vote on Executive Compensation Approach	For	For
Saratoga Investment Corp.	US80349A2087	80349A208	27-Sep-21	30-Jul-21	Annual	Management	1	Elect Director Christian L. Oberbeck	For	For
SATS Ltd.	SGII52882764	Y7992U101	22-Jul-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
SATS Ltd.	SGII52882764	Y7992U101	22-Jul-21		Annual	Management	2	Elect Alexander Charles Hungate as Director	For	For
SATS Ltd.	SGII52882764	Y7992U101	22-Jul-21		Annual	Management	3	Elect Tan Soo Nan as Director	For	For
SATS Ltd.	SGII52882764	Y7992U101	22-Jul-21		Annual	Management	4	Elect Michael Kok Pak Kuan as Director	For	For
SATS Ltd.	SGII52882764	Y7992U101	22-Jul-21		Annual	Management	5	Elect Deborah Tan Yang Sock (Deborah Ong) as Director	For	For
SATS Ltd.	SGII52882764	Y7992U101	22-Jul-21		Annual	Management	6	Elect Vinita Bali as Director	For	For
SATS Ltd.	SGII52882764	Y7992U101	22-Jul-21		Annual	Management	7	Approve Directors' Fees	For	For
SATS Ltd.	SGII52882764	Y7992U101	22-Jul-21		Annual	Management	8	Approve KPMG LLP Auditors and Authorize Board to Fix Their Remuneration	For	For
SATS Ltd.	SGII52882764	Y7992U101	22-Jul-21		Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SATS Ltd.	SGI52882764	Y7992U101	22-Jul-21		Annual	Management	10	Approve Grant of Awards and Issuance of Shares Under the SATS Performance Share Plan and/or the SATS Restricted Share Plan	For	For
SATS Ltd.	SGI52882764	Y7992U101	22-Jul-21		Annual	Management	11	Approve Mandate for Interested Person Transactions	For	For
SATS Ltd.	SGI52882764	Y7992U101	22-Jul-21		Annual	Management	12	Authorize Share Repurchase Program	For	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	2	Ratify Auditors and Fix Their Remuneration for Q2, Q3 and Annual Statement of FY 2021 up to and Including Q1 of FY 2031	For	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.1	Elect Yassir Al Rumyan as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.2	Elect Ibrahim Al Assaf as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.3	Elect Mohammed Al Jadaan as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.4	Elect Mohammed Al Tuweijri as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.5	Elect Andrew Liveris as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.6	Elect Lynn Elsenhans as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.7	Elect Peter Cella as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.8	Elect Mark Weinberger as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.9	Elect Stuart Gulliver as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	3.10	Elect Khalid Al Dabbagh as Director	None	For
Saudi Arabian Oil Co.	SA14TG012N13	M8237R104	01-Jul-21		Annual	Management	4	Approve Board's Competition Standards in accordance with Article 46(3) of the CMA Corporate Governance Regulation	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	1	Approve Board Report on Company Operations for FY 2020	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for FY 2020	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for FY 2020	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	4	Approve Dividends of SAR 3 per Share for the Second Half of FY 2020	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	5	Approve Interim Dividends Semi Annually or Quarterly for FY 2021	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	6	Ratify Auditors and Fix Their Remuneration for Q2, Q3, Q4 and Annual Statement of FY 2021 and Q1 of FY 2022	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	7	Approve Discharge of Directors for FY 2020	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	8	Approve Remuneration of Directors of SAR 2,800,000 for FY 2020	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	9	Approve Related Party Transactions Re: Al Buruj Cooperative Insurance Company	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	10	Approve Related Party Transactions Re: PKC Advisory	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	12-Jul-21		Annual	Management	11	Amend Article 3 of Bylaws Re: Corporate Purposes	For	For
Scholastic Corporation	US8070661058	807066105	22-Sep-21	26-Jul-21	Annual	Management	1.1	Elect Director James W. Barge	For	For
Scholastic Corporation	US8070661058	807066105	22-Sep-21	26-Jul-21	Annual	Management	1.2	Elect Director John L. Davies	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	3	Re-elect Lorraine Baldry as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	4	Re-elect Stephen Bligh as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	5	Re-elect Alastair Hughes as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	6	Re-elect Graham Basham as Director	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	7	Ratify Ernst and Young LLP as Auditors	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	9	Approve Company's Dividend Policy	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Real Estate Investment Trust Ltd.	GB00B01HM147	G8094P107	09-Sep-21	07-Sep-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Science Group Plc	GB00B39GTJ17	G7863T100	30-Sep-21	28-Sep-21	Special	Management	1	Authorise Issue of Equity	For	For
Science Group Plc	GB00B39GTJ17	G7863T100	30-Sep-21	28-Sep-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Science Group Plc	GB00B39GTJ17	G7863T100	30-Sep-21	28-Sep-21	Special	Management	3	Authorise Market Purchase of Ordinary Shares	For	For
Science Group Plc	GB00B39GTJ17	G7863T100	30-Sep-21	28-Sep-21	Special	Management	4	Approve Grant of Share Options Under the EEI Addendum	For	For
Science Group Plc	GB00B39GTJ17	G7863T100	30-Sep-21	28-Sep-21	Special	Management	5	Approve Exceptional Grants of Share Options Being Incremental to the Plan Limit Defined in the PSP Scheme	For	For
Science Group Plc	GB00B39GTJ17	G7863T100	30-Sep-21	28-Sep-21	Special	Management	6	Adopt Revised Articles of Association	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.70 per Share	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	5	Ratify KPMG AG as Auditors for Fiscal Year 2021	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	6	Approve Remuneration Policy	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	8	Change of Corporate Form to Societas Europaea (SE)	For	For
Scout24 AG	DE000A12DM80	D345XT105	08-Jul-21		Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	3	Re-elect Tony Roper as Director	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	4	Re-elect Helen Clarkson as Director	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	5	Re-elect Christopher Knowles as Director	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	6	Elect Emma Griffin as Director	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	8	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	9	Approve Company's Dividend Policy	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	10	Approve Amendment to the Company's Investment Policy	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	11	Authorise Issue of Equity	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	10-Aug-21	09-Aug-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	20-Sep-21	16-Sep-21	Special	Management	1	Authorise Issue of Equity in Connection with the Initial Issue and the Share Issuance Programme	For	For
SDCL Energy Efficiency Income Trust Plc	GB00BGHVZM47	G7T96H104	20-Sep-21	16-Sep-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Share Issuance Programme	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	2	Reappoint Grant Thornton UK LLP as Auditors and Authorise Their Remuneration	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	3	Re-elect Ken Ford as Director	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	4	Re-elect Michael Creedon as Director	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	5	Re-elect Isabel Napper as Director	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	6	Re-elect David Tilston as Director	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	7	Re-elect Jonathan Abell as Director	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	8	Authorise Issue of Equity	For	For
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SDI Group Plc	GB00B3FBWW43	G78963108	22-Sep-21	20-Sep-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	27-Jul-21	16-Jul-21	Special	Management	1	Elect Zhang Lizi as Independent Director	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.1	Approve Share Type and Par Value	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.4	Approve Pricing Reference Date and Issue Price	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.5	Approve Issue Size	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.6	Approve Scale and Use of Proceeds	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.7	Approve Lock-up Period	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.8	Approve Listing Exchange	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	2.10	Approve Resolution Validity Period	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	3	Approve Plan on Private Placement of Shares	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	5	Approve Report on the Usage of Previously Raised Funds	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	6	Approve Related Party Transactions in Connection to Private Placement	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	7	Approve Signing of Conditional Share Subscription Agreement	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	8	Approve Whitewash Waiver and Related Transactions	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	9	Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	10	Approve Shareholder Return Plan	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	11	Approve Establishment of Special Account for Raised Funds	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	12	Approve Authorization of Board to Handle All Related Matters	For	Against
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	04-Aug-21	26-Jul-21	Special	Management	13	Approve Annual Work Report of Remuneration and Appraisal Committee of the Board of Directors	For	For
SeaChange International, Inc.	US8116991071	811699107	08-Jul-21	18-May-21	Annual	Management	1a	Elect Director Julian D. Singer	For	Against
SeaChange International, Inc.	US8116991071	811699107	08-Jul-21	18-May-21	Annual	Management	1b	Elect Director Matthew Stecker	For	For
SeaChange International, Inc.	US8116991071	811699107	08-Jul-21	18-May-21	Annual	Management	2	Declassify the Board of Directors	For	For
SeaChange International, Inc.	US8116991071	811699107	08-Jul-21	18-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SeaChange International, Inc.	US8116991071	811699107	08-Jul-21	18-May-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
SeaChange International, Inc.	US8116991071	811699107	08-Jul-21	18-May-21	Annual	Management	5	Ratify Marcum LLP as Auditors	For	For
SEB SA	FR0000121709	F82059100	06-Aug-21	04-Aug-21	Ordinary Shareholders	Management	1	Revoke Federactive as Director	For	Against
SEB SA	FR0000121709	F82059100	06-Aug-21	04-Aug-21	Ordinary Shareholders	Management	2	Authorize Filing of Required Documents/Other Formalities	For	For
SEB SA	FR0000121709	F82059100	06-Aug-21	04-Aug-21	Ordinary Shareholders	Shareholder	A	Elect Pascal Girardot as Director	Against	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	2	Prepare and Approve List of Shareholders	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	3	Approve Agenda of Meeting	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	4.a	Designate Elisabet Jamal Bergstrom as Inspector of Minutes of Meeting	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	4.b	Designate Robert Forchheimer as Inspector of Minutes of Meeting	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	5	Acknowledge Proper Convening of Meeting	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	7	Accept Financial Statements and Statutory Reports	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	8	Approve Allocation of Income and Omission of Dividends	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.a	Approve Discharge of Anders Persson	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.b	Approve Discharge of Christer Nilsson	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.c	Approve Discharge of Torbjorn Kronander	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.d	Approve Discharge of Tomas Puusepp	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.e	Approve Discharge of Birgitta Hagenfeldt	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.f	Approve Discharge of Jan-Olof Bruer	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.g	Approve Discharge of Jonas Yngvesson	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.h	Approve Discharge of Fredrik Robertsson	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.i	Approve Discharge of Torbjorn Kronander	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.j	Approve Discharge of Bengt Hellman	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.k	Approve Discharge of Filip Klintenstedt	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.l	Approve Discharge of Andreas Orneus	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	9.m	Approve Discharge of Maja Modigh	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	10.a	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	10.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	11.a	Approve Remuneration of Directors in the Amount of SEK 540,000 for Chairman, and SEK 270,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	11.b	Approve Remuneration of Auditors	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	12.a	Reelect Anders Persson as Director	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	12.b	Reelect Christer Nilsson as Director	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	12.c	Reelect Torbjorn Kronander as Director	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	12.d	Reelect Tomas Puusepp as Director	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	12.e	Reelect Birgitta Hagenfeldt as Director	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	12.f	Reelect Jan-Olof Bruer as Director	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	12.g	Reelect Jonas Yngvesson as Director	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	12.h	Reelect Fredrik Robertsson as Director	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	13	Reappoint Jan-Olof Bruer as Board Chair	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	14	Ratify Ernst & Young as Auditors	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	15	Approve Remuneration Report	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	16	Approve 5:1 Stock Split; Amend Articles Accordingly	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	17	Approve 2:1 Stock Split; Approve SEK 19.3 Million Reduction in Share Capital via Share Cancellation; Approve Capitalization of Reserves of SEK 19.3 Million	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	18.a	Approve Performance Share Plans for Key Employees	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	18.b	Amend Articles Re: Equity-Related	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	18.c	Approve Equity Plan Financing Through Issuance and Repurchase of Class C Shares	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	18.d	Approve Equity Plan Financing Through Transfer of Shares	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	19	Approve Creation of Pool of Capital without Preemptive Rights	For	For
Sectra AB	SE0016803241	W8T80J603	14-Sep-21	06-Sep-21	Annual	Management	20	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	3	Approve Dividend Policy	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	4	Re-elect John Evans as Director	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	5	Re-elect Angus Gordon Lennox as Director	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	6	Re-elect Sarah Harvey as Director	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	7	Re-elect Mark Little as Director	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	8	Elect Angus Cockburn as Director	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	11	Authorise Issue of Equity	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Securities Trust of Scotland Plc	GB00B09G3N23	G79791128	02-Jul-21	30-Jun-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Select Bancorp, Inc.	US81617L1089	81617L108	17-Sep-21	19-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
Select Bancorp, Inc.	US81617L1089	81617L108	17-Sep-21	19-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Select Bancorp, Inc.	US81617L1089	81617L108	17-Sep-21	19-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Sembcorp Marine Ltd.	SG1H97877952	Y8231K102	23-Aug-21		Extraordinary Shareholders	Management	1	Approve Renounceable Underwritten Rights Issue	For	For
Semcon AB	SE0000379497	W7914C108	02-Jul-21	24-Jun-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Semcon AB	SE0000379497	W7914C108	02-Jul-21	24-Jun-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Semcon AB	SE0000379497	W7914C108	02-Jul-21	24-Jun-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Semcon AB	SE0000379497	W7914C108	02-Jul-21	24-Jun-21	Extraordinary Shareholders	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Semcon AB	SE0000379497	W7914C108	02-Jul-21	24-Jun-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Semcon AB	SE0000379497	W7914C108	02-Jul-21	24-Jun-21	Extraordinary Shareholders	Management	7	Approve Dividends of SEK 3 Per Share	For	For
Sendas Distribuidora SA	BRASAIACNOR0	P8T81L100	11-Aug-21		Extraordinary Shareholders	Management	1	Approve 5-for-1 Stock Split and Amend Articles 4 and 5 Accordingly	For	For
Sendas Distribuidora SA	BRASAIACNOR0	P8T81L100	11-Aug-21		Extraordinary Shareholders	Management	2	Consolidate Bylaws	For	For
Sendas Distribuidora SA	BRASAIACNOR0	P8T81L100	11-Aug-21		Extraordinary Shareholders	Management	3	In the Event of a Second Call, the Voting Instructions Contained in this Remote Voting Card May Also be Considered for the Second Call?	None	For
Seneca Foods Corporation	US8170705011	817070501	11-Aug-21	12-Jul-21	Annual	Management	1.1	Elect Director Keith A. Woodward	For	For
Seneca Foods Corporation	US8170705011	817070501	11-Aug-21	12-Jul-21	Annual	Management	1.2	Elect Director Donald J. Stuart	For	For
Seneca Foods Corporation	US8170705011	817070501	11-Aug-21	12-Jul-21	Annual	Management	1.3	Elect Director Linda K. Nelson	For	For
Seneca Foods Corporation	US8170705011	817070501	11-Aug-21	12-Jul-21	Annual	Management	1.4	Elect Director Paul L. Palmby	For	For
Seneca Foods Corporation	US8170705011	817070501	11-Aug-21	12-Jul-21	Annual	Management	2	Ratify Plante Moran, PC as Auditors	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	3	Re-elect Robert Jennings as Director	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	4	Re-elect Sandra Platts as Director	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	5	Re-elect Jonathan Bridel as Director	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	6	Re-elect Jan Pethick as Director	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	7	Elect Sarika Patel as Director	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	8	Ratify KPMG Channel Islands Limited as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	10	Approve Dividend Policy	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	11	Approve Continuation of Company as a Closed-Ended Investment Company	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	12	Approve Scrip Dividends	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Sequoia Economic Infrastructure Income Fund Ltd.	GG00BV54HY67	G8032L101	04-Aug-21	02-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	1.2	Approve Allocation of Income	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	2.1	Approve Remuneration Policy	For	Against
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	2.2	Approve Second Section of the Remuneration Report	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.1	Fix Number of Directors	None	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.2	Fix Board Terms for Directors	None	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.3.1	Slate 1 Submitted by ITH SpA	None	Against
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.3.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.4	Elect Paolo Castellacci as Board Chair	None	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Shareholder	3.5	Approve Remuneration of Directors	None	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	4	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	5	Approve KPMG SpA as Auditors and Authorize Board to Fix Their Remuneration	For	For
SeSa SpA	IT0004729759	T8T09M129	26-Aug-21	17-Aug-21	Annual	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	3	Approve Final Dividend	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	4	Re-elect Ian Cochrane as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	5	Re-elect Alan Dunsmore as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	6	Re-elect Derek Randall as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	7	Re-elect Adam Semple as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	8	Re-elect Alun Griffiths as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	9	Re-elect Tony Osbaldiston as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	10	Re-elect Kevin Whiteman as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	11	Re-elect Louise Hardy as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	12	Elect Rosie Toogood as Director	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	15	Authorise Issue of Equity	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Severfield Plc	GB00B27YGJ97	G80568135	01-Sep-21	27-Aug-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Remuneration Policy	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	4	Approve Long Term Incentive Plan 2021	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	5	Approve the Company's Climate Change Action Plan	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	6	Approve Final Dividend	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	7	Re-elect Kevin Beeston as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	8	Re-elect James Bowling as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	9	Re-elect John Coghlan as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	10	Re-elect Olivia Garfield as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	11	Re-elect Christine Hodgson as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	12	Re-elect Sharmila Nebhrajani as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	13	Re-elect Philip Remnant as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	14	Re-elect Dame Angela Strank as Director	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	18	Authorise Issue of Equity	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
Severn Trent Plc	GB00B1FH8J72	G8056D159	08-Jul-21	06-Jul-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Severstal PAO	RU0009046510	X7805W105	20-Aug-21	26-Jul-21	Special	Management	1	Approve Interim Dividends of RUB 84.45 per Share for First Six Months of Fiscal 2021	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	07-Jul-21	02-Jul-21	Special	Management	1	Approve Adjustment of Repurchase Price and Cancellation of Performance Shares	For	For
Shandong Hualu-Hengsheng Chemical Co., Ltd.	CNE000001BM7	Y76843104	07-Jul-21	02-Jul-21	Special	Management	2	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	1	Approve Logistic and Distribution Services Framework Agreement, Annual Caps and Related Transactions	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	2	Approve Distribution of Interim Dividend	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	24-Sep-21	17-Sep-21	Extraordinary Shareholders	Management	3	Approve Amendments to Articles of Association to Change Business Scope	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.2	Approve Issue Manner	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.4	Approve Issue Size	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.5	Approve Issue Price and Pricing Basis	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.6	Approve Use of Proceeds	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.7	Approve Lock-up Period	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.8	Approve Distribution Arrangement of Undistributed Earnings	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.9	Approve Listing Exchange	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.10	Approve Resolution Validity Period	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	2.11	Approve Adjustment on the Issuance Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	3	Approve Plan on Private Placement of Shares	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	4	Approve Change of Intelligent Low-voltage Electrical R&D and Manufacturing Base Project into Raised Fund Investment Project	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	6	Approve Report on the Usage of Previously Raised Funds	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	7	Approve Counter-dilution Measures in Connection to the Private Placement and Commitment from Relevant Parties	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	8	Approve Shareholder Return Plan	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	19-Jul-21	13-Jul-21	Special	Management	9	Approve Authorization of Board to Handle All Related Matters	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Management	1.1	Elect Ren Silong as Director	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Management	1.2	Elect Fan Jianjun as Director	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Management	1.3	Elect Chen Ping as Director	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Management	1.4	Elect Ding Fahui as Director	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Management	1.5	Elect Qiao Sijian as Director	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Management	1.6	Elect He Bin as Director	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Management	2.1	Elect Huang Yan as Director	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Management	2.2	Elect Shen Yuxiang as Director	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Management	2.3	Elect Wan Ruping as Director	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Shareholder	3.1	Elect Wu Yu as Supervisor	For	For
Shanghai Liangxin Electrical Co., Ltd.	CNE100001R74	Y76899106	14-Sep-21	07-Sep-21	Special	Shareholder	3.2	Elect Jin Jianfang as Supervisor	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y76855108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	1	Approve Fulfilment of the Criteria for the Proposed Non-Public Issuance of A Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.1	Approve Class and Par Value of the Shares to be Issued	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.1	Approve Class and Par Value of the Shares to be Issued	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.2	Approve Method and Time of Issuance	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.2	Approve Method and Time of Issuance	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.3	Approve Subscription Method	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.3	Approve Subscription Method	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.4	Approve Issue Price and Pricing Principles	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.4	Approve Issue Price and Pricing Principles	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.5	Approve Number of Shares to be Issued and the Subscribers	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.5	Approve Number of Shares to be Issued and the Subscribers	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.6	Approve Lock-Up Period	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.6	Approve Lock-Up Period	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.7	Approve Place of Listing	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.7	Approve Place of Listing	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.8	Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.8	Approve Arrangement for the Accumulated Undistributed Profits of the Company Prior to the Proposed Non-Public Issuance of A Shares	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.9	Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.9	Approve Validity Period of the Resolution in Relation to the Proposed Non-Public Issuance of A Shares	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	1.10	Approve Amount and Use of Proceeds	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	2.10	Approve Amount and Use of Proceeds	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	2	Approve Proposal for the Proposed Non-Public Issuance of A Shares	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	3	Approve Proposal for the Proposed Non-Public Issuance of A Shares	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	3	Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	4	Approve Feasibility Report on the Use of Proceeds from the Proposed Non-Public Issuance of A Shares	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	4	Approve Conditional Subscription Agreements	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	5	Approve Report on the Use of Proceeds Previously Raised by the Company	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Special	Management	5	Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	6	Approve Dilution of Immediate Return Resulting from the Proposed Non-Public Issuance of A Shares and Its Remedial Measures	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	7	Approve Shareholders' Return Plan for the Next Three Years	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	8	Approve Grant of Specific Mandate in Relation to the Proposed Non-Public Issuance of A Shares and Related Transactions	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	9	Approve Introduction of Strategic Investors to the Company	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	10	Approve Strategic Cooperation Agreement	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	11	Approve Conditional Subscription Agreements	For	For
Shanghai Pharmaceuticals Holding Co., Ltd.	CNE1000012B3	Y7685S108	12-Aug-21	03-Aug-21	Extraordinary Shareholders	Management	12	Approve Connected Transaction Relating to the Proposed Non-Public Issuance of A Shares of the Company	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	26-Jul-21	20-Jul-21	Special	Management	1	Amend Articles of Association	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	26-Jul-21	20-Jul-21	Special	Management	2	Approve Provision of Guarantee to Subsidiaries	For	Against
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	26-Jul-21	20-Jul-21	Special	Management	3	Approve Provision of Related Guarantee	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	26-Jul-21	20-Jul-21	Special	Management	4	Approve Application of Credit Lines	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	26-Jul-21	20-Jul-21	Special	Management	5	Approve Investment and Construction of Production Base	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	26-Jul-21	20-Jul-21	Special	Management	6.1	Elect Yin Lixia as Supervisor	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	26-Jul-21	20-Jul-21	Special	Management	6.2	Elect Liu Jianguang as Supervisor	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	30-Sep-21	24-Sep-21	Special	Management	1	Approve Adjustment on Repurchase Price and Repurchase and Cancellation of Performance Shares	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	30-Sep-21	24-Sep-21	Special	Management	2	Amend Articles of Association	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	07-Sep-21	31-Aug-21	Special	Management	1	Approve Provision of Guarantee to the Company by Subsidiary	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	07-Sep-21	31-Aug-21	Special	Management	2	Approve Provision of Guarantee to Subsidiary	For	For
Shanghai Shimao Co., Ltd.	CNE000000CH7	Y7708Q105	07-Sep-21	31-Aug-21	Special	Management	3	Approve Supply Chain Financial Asset-Backed Notes Project	For	For
Shenzhen Gas Corp. Ltd.	CNE100000JM1	Y7T44L108	18-Aug-21	11-Aug-21	Special	Management	1	Approve Acquisition of Equity	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	22-Sep-21	13-Sep-21	Special	Management	1	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	22-Sep-21	13-Sep-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	22-Sep-21	13-Sep-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	Against
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	22-Sep-21	13-Sep-21	Special	Management	4	Approve Use of Own Funds for Entrusted Asset Management	For	Against
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	22-Sep-21	13-Sep-21	Special	Management	5	Approve Recovery of Part of Idle Raised Funds for Continuation of Cash Management	For	For
Shenzhen Jinjia Group Co., Ltd.	CNE1000008B1	Y7743D101	22-Sep-21	13-Sep-21	Special	Shareholder	6	Approve Provision of Guarantee	For	For
Shenzhen SED Industry Co., Ltd.	CNE000000BK3	Y7741P106	26-Jul-21	19-Jul-21	Special	Management	1	Approve Investment in Establishment of China Power Cloud Digital Technology Co., Ltd.	For	For
Shenzhen SED Industry Co., Ltd.	CNE000000BK3	Y7741P106	26-Jul-21	19-Jul-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Shenzhen SED Industry Co., Ltd.	CNE000000BK3	Y7741P106	26-Jul-21	19-Jul-21	Special	Shareholder	3	Approve Establishment of Partnership	For	For
Shenzhen SED Industry Co., Ltd.	CNE000000BK3	Y7741P106	26-Jul-21	19-Jul-21	Special	Shareholder	4	Approve Additional Amendment of Articles of Association	For	For
Shenzhen SED Industry Co., Ltd.	CNE000000BK3	Y7741P106	29-Sep-21	22-Sep-21	Special	Management	1	Approve Extension of Resolution Validity Period for Acquisition by Issuance of Shares as well as Raising Supporting Funds	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	07-Jul-21	30-Jun-21	Extraordinary Shareholders	Management	1	Approve Issuance of Equity Shares to Shriram Capital Limited on Preferential Basis	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	07-Jul-21	30-Jun-21	Extraordinary Shareholders	Management	2	Approve Issuance of Warrants Convertible into Equity Shares to Shriram Capital Limited on Preferential Basis	For	For
Shriram Transport Finance Company Limited	INE721A01013	Y7758E119	15-Sep-21	08-Sep-21	Extraordinary Shareholders	Management	1	Approve Sundaram & Srinivasan, Chartered Accountants, Chennai and Khimji Kunverji & Co LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	30-Sep-21	24-Sep-21	Special	Management	1	Approve Amendments to Articles of Association	For	For

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Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	30-Sep-21	24-Sep-21	Special	Management	2	Approve Draft and Summary of Employee Share Purchase Plan	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	30-Sep-21	24-Sep-21	Special	Management	3	Approve Management Method of Employee Share Purchase Plan	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	30-Sep-21	24-Sep-21	Special	Management	4	Approve Authorization of the Board to Handle All Related Matters	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	30-Sep-21	24-Sep-21	Special	Management	5	Elect Tanya Chaturvedi as Supervisor	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	30-Sep-21	24-Sep-21	Special	Management	6.1	Elect Randall Ingber as Director	For	For
Sichuan Swellfun Co., Ltd.	CNE000000NH4	Y7932B106	30-Sep-21	24-Sep-21	Special	Management	6.2	Elect Sathish Krishnan as Director	For	For
Silicon Motion Technology Corp.	US82706C1080	82706C108	29-Sep-21	12-Aug-21	Annual	Management	1	Elect Kuan-Ming Lin and Shii-Tyng Duann as Directors	For	For
Silicon Motion Technology Corp.	US82706C1080	82706C108	29-Sep-21	12-Aug-21	Annual	Management	2	Approve Appointment of Deloitte & Touche as Independent Auditor	For	For
SimCorp A/S	DK0060495240	K8851Q129	13-Sep-21	06-Sep-21	Extraordinary Shareholders	Management	1	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	1	Approve Financial Statements and Consolidated Financial Statements	For	For
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	3	Approve Amendments to Rules and Procedures Regarding Shareholder's General Meeting	For	For
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.1	Elect WANG, SHAW-SHING, with Shareholder No. 1, as Non-independent Director	For	For
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.2	Elect YEH, HSIN-CHIH, with Shareholder No. 7, as Non-independent Director	For	Against
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.3	Elect a Representative of AGROCY RESEARCH INC. with Shareholder No. 132, as Non-independent Director	For	Against
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.4	Elect LIANG, WEI-MING, with Shareholder No. 133, as Non-independent Director	For	Against
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.5	Elect HUANG, WEN-SEN,, with Shareholder No. 137, as Non-independent Director	For	Against
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.6	Elect CHIU, TE-CHENG, with Shareholder No. 13159, as Non-independent Director	For	Against
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.7	Elect a Representative of TAI-YI INVESTMENT CO., LTD. with Shareholder No. 22265, as Non-independent Director	For	Against
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.8	Elect a Representative of KUO-SHIAN INVESTMENT CO., LTD. with Shareholder No. 71146, as Non-independent Director	For	Against
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.9	Elect CHANG, ZHENG-YAN with ID No. R100618XXX as Independent Director	For	For
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.10	Elect HO-MIN CHEN with ID No. Q120046XXX as Independent Director	For	For
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	4.11	Elect LIN, YU-FEN with ID No. U220415XXX as Independent Director	For	For
SINBON Electronics Co., Ltd.	TW0003023008	Y7989R103	09-Jul-21	12-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Newly Appointed Directors	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	2a	Elect Gautam Banerjee as Director	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	2b	Elect Dominic Ho Chiu Fai as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	2c	Elect Lee Kim Shin as Director	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	3	Elect Jeanette Wong Kai Yuan as Director	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	4	Approve Directors' Emoluments	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	5	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	7	Approve Grant of Awards and Issuance of Shares Under the SIA Performance Share Plan 2014 and/or the SIA Restricted Share Plan 2014	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	8	Approve Mandate for Interested Person Transactions	For	For
Singapore Airlines Limited	SG1V61937297	Y7992P128	29-Jul-21		Annual	Management	9	Authorize Share Repurchase Program	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	2	Approve Final Dividend	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	3	Elect Chen Jun as Director	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	4	Elect Elizabeth Kong Sau Wai as Director	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	5	Elect Bob Tan Beng Hai as Director	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	6	Approve Directors' Fees	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	7	Approve Deloitte & Touche LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	9	Approve Grant of Options and Issuance of Shares Pursuant to the Singapore Post Share Option Scheme 2012 and Grant of Awards and Issuance of Shares Pursuant to the Singapore Post Restricted Share Plan 2013	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	10	Approve Renewal of Mandate for Interested Person Transactions	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	15-Jul-21		Annual	Management	11	Authorize Share Repurchase Program	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	10-Sep-21		Extraordinary Shareholders	Management	1	Approve Proposed Restructuring	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	10-Sep-21		Extraordinary Shareholders	Management	2	Approve Conversion of Each Management Share into One Ordinary Share and Adopt New Constitution	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	2	Approve Final Dividend	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	3	Elect Gautam Banerjee as Director	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	4	Elect Venkataraman Vishnampet Ganesan as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	5	Elect Teo Swee Lian as Director	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	6	Elect Lim Swee Say as Director	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	7	Elect Rajeev Suri as Director	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	8	Elect Wee Siew Kim as Director	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	9	Elect Yuen Kuan Moon as Director	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	10	Approve Directors' Fees	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	11	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	12	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	13	Approve Issuance of Shares Pursuant to the Singtel Scrip Dividend Scheme	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	14	Authorize Share Repurchase Program	For	For
Singapore Telecommunications Limited	SG1T75931496	Y79985209	30-Jul-21		Annual	Management	15	Approve Extension and Alterations to the SingTel Performance Share Plan 2012 and Grant of Awards and Issuance of Shares Pursuant to the SingTel Performance Share Plan 2012 (as Altered)	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	2	Re-elect Caroline Britton as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	3	Re-elect Mark Cherry as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	4	Re-elect Kelly Cleveland as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	5	Re-elect Andrew Coombs as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	6	Elect Joanne Kenrick as a Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	7	Re-elect Daniel Kitchen as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	8	Re-elect Alistair Marks as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	9	Re-elect James Peggie as Director	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	10	Ratify Ernst & Young LLP as Auditors	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	12	Approve Dividend	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	13	Approve Remuneration Policy	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	14	Approve Implementation Report	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	15	Approve Scrip Dividend	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	19	Approve Long Term Incentive Plan	For	For
Sirius Real Estate Ltd.	GG00B1W3VF54	G8187C104	30-Jul-21	28-Jul-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
SK Innovation Co., Ltd.	KR7096770003	Y8063L103	16-Sep-21	18-Aug-21	Special	Management	1	Amend Articles of Incorporation	For	For
SK Innovation Co., Ltd.	KR7096770003	Y8063L103	16-Sep-21	18-Aug-21	Special	Management	2	Approve Split-Off Agreement	For	For
SK Innovation Co., Ltd.	KR7096770003	Y8063L103	16-Sep-21	18-Aug-21	Special	Management	1	Amend Articles of Incorporation	For	Against
SK Innovation Co., Ltd.	KR7096770003	Y8063L103	16-Sep-21	18-Aug-21	Special	Management	2	Approve Split-Off Agreement	For	Against
SKF India Limited	INE640A01023	Y80664140	23-Jul-21	16-Jul-21	Annual	Management	1a	Accept Standalone Financial Statements and Statutory Reports	For	For
SKF India Limited	INE640A01023	Y80664140	23-Jul-21	16-Jul-21	Annual	Management	1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
SKF India Limited	INE640A01023	Y80664140	23-Jul-21	16-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
SKF India Limited	INE640A01023	Y80664140	23-Jul-21	16-Jul-21	Annual	Management	3	Reelect Werner Hoffmann as Director	For	For
SKF India Limited	INE640A01023	Y80664140	23-Jul-21	16-Jul-21	Annual	Management	4	Elect Ingrid Viktoria Van Camp as Director	For	For
SKF India Limited	INE640A01023	Y80664140	23-Jul-21	16-Jul-21	Annual	Management	5	Approve Remuneration by Way of Commission to Non-Executive Directors	For	For
SKF India Limited	INE640A01023	Y80664140	23-Jul-21	16-Jul-21	Annual	Management	6	Approve Remuneration of Cost Auditors	For	For
SKP Resources Bhd.	MYL715500004	Y8067C109	29-Sep-21	22-Sep-21	Annual	Management	1	Elect Koh Chin Koon as Director	For	For
SKP Resources Bhd.	MYL715500004	Y8067C109	29-Sep-21	22-Sep-21	Annual	Management	2	Elect Anita Chew Cheng Im as Director	For	For
SKP Resources Bhd.	MYL715500004	Y8067C109	29-Sep-21	22-Sep-21	Annual	Management	3	Elect Goh Kah Im as Director	For	For
SKP Resources Bhd.	MYL715500004	Y8067C109	29-Sep-21	22-Sep-21	Annual	Management	4	Approve Directors' Fees for the Financial Year Ended March 31, 2021	For	For
SKP Resources Bhd.	MYL715500004	Y8067C109	29-Sep-21	22-Sep-21	Annual	Management	5	Approve Directors' Fees for the Period from April 1, 2021 to September 30, 2022	For	For
SKP Resources Bhd.	MYL715500004	Y8067C109	29-Sep-21	22-Sep-21	Annual	Management	6	Approve Ernst & Young PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
SKP Resources Bhd.	MYL715500004	Y8067C109	29-Sep-21	22-Sep-21	Annual	Management	7	Approve Koh Song Heng to Continue Office as Independent Director	For	For
SKP Resources Bhd.	MYL715500004	Y8067C109	29-Sep-21	22-Sep-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
SKP Resources Bhd.	MYL715500004	Y8067C109	29-Sep-21	22-Sep-21	Annual	Management	9	Authorize Share Repurchase Program	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	13-Jul-21	07-Jul-21	Special	Management	1	Approve Draft and Summary of Employee Share Purchase Plan	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	13-Jul-21	07-Jul-21	Special	Management	2	Approve Management Method of Employee Share Purchase Plan	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	13-Jul-21	07-Jul-21	Special	Management	3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
SKSHU Paint Co., Ltd.	CNE1000027D7	Y806G4107	13-Jul-21	07-Jul-21	Special	Management	4	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	1.1	Elect Director Keith Anderson	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	1.2	Elect Director Michael Berman	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	1.3	Elect Director Timothy Bernlohr	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	1.4	Elect Director Eddie Capel	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	1.5	Elect Director John C. Firth	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	1.6	Elect Director Michael Kaufman	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	1.7	Elect Director Erin Mulligan Nelson	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	1.8	Elect Director Gary E. Robinette	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	1.9	Elect Director Mark Yost	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Skyline Champion Corporation	US8308301055	830830105	03-Aug-21	04-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	1.1	Elect Director Robert L. Scott	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	1.2	Elect Director Michael F. Golden	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	1.3	Elect Director Anita D. Britt	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	1.4	Elect Director Fred M. Diaz	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	1.5	Elect Director John B. Furman	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	1.6	Elect Director Barry M. Monheit	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	1.7	Elect Director Mark P. Smith	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	1.8	Elect Director Denis G. Suggs	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Management	4	Approve Qualified Employee Stock Purchase Plan	For	For
Smith & Wesson Brands, Inc.	US8317541063	831754106	27-Sep-21	04-Aug-21	Annual	Shareholder	5	Adopt a Comprehensive Human Rights Policy	Against	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Sep-21	15-Sep-21	Special	Management	1	Approve the Sale of Smiths Medical 2020 Limited to Trulli Bidco Limited Pursuant to the Sale and Purchase Agreement	For	Against
Smiths Group Plc	GB00B1WY2338	G82401111	17-Sep-21	15-Sep-21	Special	Management	2	Approve Share Buyback Programme	For	Against
Snowflake, Inc.	US8334451098	833445109	08-Jul-21	14-May-21	Annual	Management	1a	Elect Director Benoit Dageville	For	For
Snowflake, Inc.	US8334451098	833445109	08-Jul-21	14-May-21	Annual	Management	1b	Elect Director Mark S. Garrett	For	Withhold
Snowflake, Inc.	US8334451098	833445109	08-Jul-21	14-May-21	Annual	Management	1c	Elect Director Jayshree V. Ullal	For	For
Snowflake, Inc.	US8334451098	833445109	08-Jul-21	14-May-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	4	Re-elect Matthew Richards as Director	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	5	Elect Peter Magowan as Director	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	6	Reappoint RSM UK Audit LLP as Auditors	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	7	Authorise Board to Fix Remuneration of Auditors	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	8	Authorise Issue of Equity	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
Solid State Plc	GB0008237132	G8258M106	08-Sep-21	06-Sep-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
Soliton, Inc.	US8342511008	834251100	20-Jul-21	09-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Soliton, Inc.	US8342511008	834251100	20-Jul-21	09-Jun-21	Special	Management	2	Adjourn Meeting	For	For
Southwestern Energy Company	US8454671095	845467109	27-Aug-21	12-Jul-21	Special	Management	1	Issue Shares in Connection with Merger	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Southwestern Energy Company	US8454671095	845467109	27-Aug-21	12-Jul-21	Special	Management	2	Increase Authorized Common Stock	For	For
Southwestern Energy Company	US8454671095	845467109	27-Aug-21	12-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Spark Energy, Inc.	US8465111032	846511103	06-Aug-21	15-Jun-21	Special	Management	1	Change Company Name to Via Renewables, Inc.	For	For
Spectrum Brands Holdings, Inc.	US84790A1051	84790A105	03-Aug-21	15-Jun-21	Annual	Management	1.1	Elect Director David M. Maura	For	For
Spectrum Brands Holdings, Inc.	US84790A1051	84790A105	03-Aug-21	15-Jun-21	Annual	Management	1.2	Elect Director Terry L. Polistina	For	For
Spectrum Brands Holdings, Inc.	US84790A1051	84790A105	03-Aug-21	15-Jun-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Spectrum Brands Holdings, Inc.	US84790A1051	84790A105	03-Aug-21	15-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Spectrum Brands Holdings, Inc.	US84790A1051	84790A105	03-Aug-21	15-Jun-21	Annual	Management	4	Declassify the Board of Directors	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	2	Approve Remuneration Report	For	Against
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	4	Elect James Bunn as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	5	Elect Shatish Dasani as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	6	Elect Carol Kavanagh as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	7	Re-elect David Shearer as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	8	Re-elect Russell Down as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	9	Re-elect David Garman as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	10	Re-elect Rob Barclay as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	11	Re-elect Rhian Bartlett as Director	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	14	Authorise Issue of Equity	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Speedy Hire Plc	GB0000163088	G8345C129	09-Sep-21	07-Sep-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
Spero Therapeutics, Inc.	US84833T1034	84833T103	17-Aug-21	24-Jun-21	Annual	Management	1.1	Elect Director Cynthia Smith	For	For
Spero Therapeutics, Inc.	US84833T1034	84833T103	17-Aug-21	24-Jun-21	Annual	Management	1.2	Elect Director Scott Jackson	For	For
Spero Therapeutics, Inc.	US84833T1034	84833T103	17-Aug-21	24-Jun-21	Annual	Management	1.3	Elect Director John C. Pottage, Jr.	For	For
Spero Therapeutics, Inc.	US84833T1034	84833T103	17-Aug-21	24-Jun-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Spero Therapeutics, Inc.	US84833T1034	84833T103	17-Aug-21	24-Jun-21	Annual	Management	3	Amend Omnibus Stock Plan	For	Against
Spero Therapeutics, Inc.	US84833T1034	84833T103	17-Aug-21	24-Jun-21	Annual	Management	4	Increase Authorized Common Stock	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	19-Jul-21	15-Jul-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Spire Healthcare Group Plc	GB00BNLPYF73	G83577109	19-Jul-21	15-Jul-21	Special	Management	1	Approve the Recommended Cash Acquisition of Spire Healthcare Group plc by Ramsay Health Care Limited; Amend Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1a	Elect Director N. Blair Butterfield	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1b	Elect Director Bobbie Byrne	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1c	Elect Director Christine M. Cournoyer	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1d	Elect Director Stacia A. Hylton	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1e	Elect Director Randy H. Hyun	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1f	Elect Director Vincent D. Kelly	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1g	Elect Director Matthew Oristano	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1h	Elect Director Brett Shockley	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1i	Elect Director Todd Stein	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	1j	Elect Director Royce Yudkoff	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	2	Ratify Grant Thornton LLP as Auditors	For	For
Spok Holdings, Inc.	US84863T1060	84863T106	20-Jul-21	11-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	4	Re-elect Gregor Alexander as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	5	Re-elect Sue Bruce as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	6	Re-elect Tony Cocker as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	7	Re-elect Peter Lynas as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	8	Re-elect Helen Mahy as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	9	Elect John Manzoni as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	10	Re-elect Alistair Phillips-Davies as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	11	Re-elect Martin Pibworth as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	12	Re-elect Melanie Smith as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	13	Re-elect Angela Strank as Director	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	14	Reappoint Ernst & Young LLP as Auditors	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	17	Approve Scrip Dividend Scheme	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	18	Approve Sharesave Scheme	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	19	Approve Net Zero Transition Report	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
SSE Plc	GB0007908733	G8842P102	22-Jul-21	20-Jul-21	Annual	Management	23	Adopt New Articles of Association	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	21-Jul-21	19-Jul-21	Court	Management	1	Approve Scheme of Arrangement	For	For
St. Modwen Properties Plc	GB0007291015	G61824101	21-Jul-21	19-Jul-21	Special	Management	1	Approve the Recommended Cash Acquisition of St Modwen Properties plc by Brighton Bidco Limited; Amend Articles of Association	For	For
Stagecoach Group Plc	GB00B6YTL595	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	3	Re-elect Gregor Alexander as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	4	Re-elect James Bilefield as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	5	Re-elect Martin Griffiths as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	6	Re-elect Ross Paterson as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	7	Re-elect Sir Brian Souter as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	8	Re-elect Ray O'Toole as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	9	Re-elect Karen Thomson as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	10	Re-elect Lynne Weedall as Director	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	14	Approve Share Incentive Plan	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	15	Authorise Issue of Equity	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Stagecoach Group Plc	GB00B6YTLS95	G8403M233	03-Sep-21	01-Sep-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Stamps.com Inc.	US8528572006	852857200	30-Sep-21	26-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
Stamps.com Inc.	US8528572006	852857200	30-Sep-21	26-Aug-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Stamps.com Inc.	US8528572006	852857200	30-Sep-21	26-Aug-21	Special	Management	3	Adjourn Meeting	For	For
State Auto Financial Corporation	US8557071052	855707105	29-Sep-21	16-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
State Auto Financial Corporation	US8557071052	855707105	29-Sep-21	16-Aug-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
State Auto Financial Corporation	US8557071052	855707105	29-Sep-21	16-Aug-21	Special	Management	3	Adjourn Meeting	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1a	Elect Director Sara E. Armbruster	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1b	Elect Director Timothy C. E. Brown	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1c	Elect Director Connie K. Duckworth	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1d	Elect Director James P. Keane	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1e	Elect Director Todd P. Kelsey	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1f	Elect Director Jennifer C. Niemann	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1g	Elect Director Robert C. Pew, III	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1h	Elect Director Cathy D. Ross	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1i	Elect Director Catherine C. B. Schmelter	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1j	Elect Director Peter M. Wege, II	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1k	Elect Director Linda K. Williams	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	1l	Elect Director Kate Pew Wolters	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Steelcase Inc.	US8581552036	858155203	14-Jul-21	17-May-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
StepStone Group, Inc.	US85914M1071	85914M107	24-Sep-21	26-Jul-21	Annual	Management	1.1	Elect Director Monte M. Brem	For	For
StepStone Group, Inc.	US85914M1071	85914M107	24-Sep-21	26-Jul-21	Annual	Management	1.2	Elect Director Valerie G. Brown	For	For
StepStone Group, Inc.	US85914M1071	85914M107	24-Sep-21	26-Jul-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1a	Elect Director Richard C. Breeden	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1b	Elect Director Daniel A. Carestio	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1c	Elect Director Cynthia L. Feldmann	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1d	Elect Director Christopher S. Holland	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1e	Elect Director Jacqueline B. Kosecoff	For	Against
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1f	Elect Director Paul E. Martin	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1g	Elect Director Nirav R. Shah	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1h	Elect Director Mohsen M. Sohi	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	1i	Elect Director Richard M. Steeves	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	3	Appoint Ernst & Young Chartered Accountants as Irish Statutory Auditor	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
STERIS plc	IE00BFY8C754	G8473T100	29-Jul-21	01-Jun-21	Annual	Management	5	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sterling Bancorp	US85917A1007	85917A100	17-Aug-21	02-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
Sterling Bancorp	US85917A1007	85917A100	17-Aug-21	02-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Sterling Bancorp	US85917A1007	85917A100	17-Aug-21	02-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Stock Spirits Group Plc	GB00BF5SDZ96	G8505K101	20-Sep-21	16-Sep-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Stock Spirits Group Plc	GB00BF5SDZ96	G8505K101	20-Sep-21	16-Sep-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of Stock Spirits by Bidco	For	For
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	1	Approve Scheme of Arrangement	For	Against
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	2	Approve Cancellation of Cancellation Shares	For	Against
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	3	Authorize Board to Allot and Issue Shares	For	Against
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	4	Amend Articles of Association	For	Against
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	5	Advisory Vote on Golden Parachutes	For	Against
Strongbridge Biopharma Plc	IE00BYZ5XL97	G85347105	08-Sep-21	27-Jul-21	Special	Management	6	Adjourn Meeting	For	For
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	1	Approve Spin-Off of APS	For	For
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	2	Approve Incorporation of medmix AG	For	For
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	3.1	Elect Gregoire Poux-Guillaume as Director and Board Chairman of medmix AG	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	3.2.1	Elect Jill Lee Ghim Ha as Director of medmix AG	For	Against
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	3.2.2	Elect Marco Musetti as Director of medmix AG	For	Against
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	4	Ratify KPMG AG as Auditors of medmix AG	For	For
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	5.1	Appoint Gregoire Poux-Guillaume as Member of the Compensation Committee of medmix AG	For	Against
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	5.2	Appoint Jill Lee Ghim Ha as Member of the Compensation Committee of medmix AG	For	Against
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	5.3	Appoint Marco Musetti as Member of the Compensation Committee of medmix AG	For	Against
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	6.1	Approve Remuneration of Directors of medmix AG in the Amount of CHF 450,000	For	For
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	6.2.1	Approve Remuneration of Executive Committee of medmix AG in the Amount of CHF 750,000 for the Period Sep. 20, 2021 - Dec. 31, 2021	For	For
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	6.2.2	Approve Remuneration of Executive Committee of medmix AG in the Amount of CHF 5.5 Million for Fiscal Year 2022	For	For
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	7	Designate Proxy Voting Services GmbH as Independent Proxy of medmix AG	For	For
Sulzer AG	CH0038388911	H83580284	20-Sep-21		Extraordinary Shareholders	Management	8	Transact Other Business (Voting)	For	Against
Sumo Group Plc	GB00BD3HV384	G8564B109	10-Sep-21	08-Sep-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Sumo Group Plc	GB00BD3HV384	G8564B109	10-Sep-21	08-Sep-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of Sumo Group plc by Sixjoy Hong Kong Limited	For	For
Sumo Logic, Inc.	US86646P1030	86646P103	06-Jul-21	12-May-21	Annual	Management	1.1	Elect Director Joseph Ansanelli	For	For
Sumo Logic, Inc.	US86646P1030	86646P103	06-Jul-21	12-May-21	Annual	Management	1.2	Elect Director Charles J. Robel	For	For
Sumo Logic, Inc.	US86646P1030	86646P103	06-Jul-21	12-May-21	Annual	Management	1.3	Elect Director Ramin Sayar	For	For
Sumo Logic, Inc.	US86646P1030	86646P103	06-Jul-21	12-May-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	1a	Accept Standalone Financial Statements and Statutory Reports	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	1b	Accept Consolidated Financial Statements and Statutory Reports	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	2	Confirm Interim Dividend and Declare Final Dividend	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	3	Reelect Dilip Shanghvi as Director	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	4	Reelect Kalyanasundaram Subramanian as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	6	Approve Reappointment and Remuneration of Kalyanasundaram Subramanian as Whole-Time Director	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	7	Approve Maximum Limit of Remuneration to be Paid to Sailesh T. Desai as Whole-Time Director	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	8	Elect Pawan Goenka as Director	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	9	Elect Rama Bijapurkar as Director	For	For
Sun Pharmaceutical Industries Limited	INE044A01036	Y8523Y158	31-Aug-21	24-Aug-21	Annual	Management	10	Approve Payment of Commission to Non-Executive Directors	For	For
SunAmerica Series, Inc.	ZZZZ00183564		13-Jul-21	31-Mar-21	Special	Management	1	Approve Reorganization of Funds between AIG Focused Dividend Strategy Fund and Touchstone Dividend Equity Fund	For	For
Suncorp Group Limited	AU000000SUN6	Q88040110	23-Sep-21	21-Sep-21	Annual	Management	1	Approve Remuneration Report	For	For
Suncorp Group Limited	AU000000SUN6	Q88040110	23-Sep-21	21-Sep-21	Annual	Management	2	Approve Grant of Performance Rights to Steven Johnston	For	For
Suncorp Group Limited	AU000000SUN6	Q88040110	23-Sep-21	21-Sep-21	Annual	Management	3a	Elect Duncan West as Director	For	For
Suncorp Group Limited	AU000000SUN6	Q88040110	23-Sep-21	21-Sep-21	Annual	Management	3b	Elect Sylvia Falzon as Director	For	For
Suncorp Group Limited	AU000000SUN6	Q88040110	23-Sep-21	21-Sep-21	Annual	Management	3c	Elect Christine McLoughlin as Director	For	For
Suncorp Group Limited	AU000000SUN6	Q88040110	23-Sep-21	21-Sep-21	Annual	Management	3d	Elect Douglas McTaggart as Director	For	For
Suncorp Group Limited	AU000000SUN6	Q88040110	23-Sep-21	21-Sep-21	Annual	Management	3e	Elect Lindsay Tanner as Director	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	1	Amend Articles of Association	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	3.1	Elect Jiang Ganjun as Director	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	3.2	Elect Ke Jiansheng as Director	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	3.3	Elect Ji Zhengxiong as Director	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	3.4	Elect Xu Yong as Director	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	3.5	Elect Guo Yang as Director	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	4.1	Elect Xie Kang as Supervisor	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	4.2	Elect Zhang Hongzhen as Supervisor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	5.1	Approve Remuneration of Non-independent Director Jiang Ganjun	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	5.2	Approve Remuneration of Non-independent Director Ke Jiansheng	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	5.3	Approve Remuneration of Independent Director Ji Zhengxiong	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	5.4	Approve Remuneration of Independent Director Xu Yong	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	5.5	Approve Remuneration of Independent Director Guo Yang	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	6.1	Approve Remuneration of Supervisor Xie Kang	For	For
Suofeiya Home Collection Co., Ltd.	CNE100001203	Y29336107	13-Sep-21	06-Sep-21	Special	Management	6.2	Approve Remuneration of Supervisor Zhang Hongzhen	For	For
Sykes Enterprises, Incorporated	US8712371033	871237103	24-Aug-21	23-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
Sykes Enterprises, Incorporated	US8712371033	871237103	24-Aug-21	23-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Sykes Enterprises, Incorporated	US8712371033	871237103	24-Aug-21	23-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	2	Ratify Deloitte LLP as Auditors	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	4	Re-elect Melanie Gee as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	5	Elect Virginia Holmes as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	6	Re-elect Rob Hutchinson as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	7	Re-elect Nigel Keen as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	8	Re-elect Kemal Malik as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	9	Re-elect Nicholas Moss as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	10	Re-elect Gian Piero Reverberi as Director	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	11	Approve the Report on Implementation of the Remuneration Policy	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	13	Approve Increase in the Maximum Aggregate Fees Payable to Directors	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Syncona Ltd.	GG00B8P59C08	G8651Q100	03-Aug-21	30-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	1.1	Elect Director Strauss Zelnick	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	1.2	Elect Director Michael Dornemann	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	1.3	Elect Director J Moses	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	1.4	Elect Director Michael Sheresky	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	1.5	Elect Director LaVerne Srinivasan	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	1.6	Elect Director Susan Tolson	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	1.7	Elect Director Paul Viera	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	1.8	Elect Director Roland Hernandez	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Take-Two Interactive Software, Inc.	US8740541094	874054109	14-Sep-21	20-Jul-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.1	Approve Share Type and Par Value	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.2	Approve Target Subscribers and Target Assets	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.3	Approve Transaction Price and Payment Method	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.4	Approve Pricing Reference Date, Pricing Basis and Issuance Price	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.5	Approve Number of Shares Issued	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.6	Approve Lock-up Period	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.7	Approve Listing Location	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.8	Approve Distribution Arrangement of Undistributed Earnings	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.9	Approve Profit and Loss Arrangement During the Transition Period of the Underlying Asset	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.10	Approve Merger by Absorption	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.11	Approve Share Type and Par Value	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.12	Approve Issue Manner and Issue Time	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.13	Approve Target Subscribers and Subscription Method	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.14	Approve Price Reference Date and Issuance Price	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.15	Approve Issue Size	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.16	Approve Lock-up Period	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.17	Approve Listing Location	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.18	Approve Distribution Arrangement of Undistributed Earnings	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.19	Approve Use of Proceeds	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.20	Approve Conditions for Exercising the Cash Option	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.21	Approve Provider of Cash Options	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.22	Approve Exercise Price of Cash Option	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.23	Approve Exercise Procedure of Cash Option	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.24	Approve Creditors Interest Protection Mechanism	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.25	Approve Performance Commitment and Compensation Arrangements	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	1.26	Approve Resolution Validity Period	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	2	Approve Report (Draft) and Summary on Absorption Merger via Share Issuance and Raising Supporting Funds as well as Related Party Transactions	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	3	Approve Conditional Signing of Absorption Merger Agreement and Its Supplementary Agreement	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	4	Approve Conditional Signing of Share Subscription Agreement	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	5	Approve Signing of Performance Compensation Agreement	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	6	Approve Whitewash Waiver and Related Transactions	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	7	Approve Impact of Dilution of Current Returns and the Relevant Measures to be Taken	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	29-Jul-21	26-Jul-21	Special	Management	8	Approve Authorization of Board to Handle All Related Matters	For	Against
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	07-Sep-21	02-Sep-21	Special	Management	1	Approve Increase in Registered Capital	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	07-Sep-21	02-Sep-21	Special	Management	2	Approve Expansion of Business Scope	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	07-Sep-21	02-Sep-21	Special	Management	3	Approve Amendments to Articles of Association	For	For
Tangshan Jidong Cement Co. Ltd.	CNE000000GX5	Y8534M102	07-Sep-21	02-Sep-21	Special	Shareholder	4	Elect Wang Xiangdong as Non-independent Director	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	26-Aug-21	19-Aug-21	Special	Management	1	Approve Transfer of Equity	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	26-Aug-21	19-Aug-21	Special	Management	2	Approve Provision of External Financial Assistance and Related Party Transaction	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	26-Aug-21	19-Aug-21	Special	Management	3	Approve Merger by Absorption	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	26-Aug-21	19-Aug-21	Special	Management	4	Elect Zhang Xiaorui as Non-independent Director	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	3	Reelect N Chandrasekaran as Director	For	Against
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	4	Elect Mitsuhiro Yamashita as Director	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	5	Elect Thierry Bollore as Director	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	6	Elect Kosaraju V Chowdary as Director	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	7	Approve Reappointment and Remuneration of Guenter Butschek as Chief Executive Officer and Managing Director	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	8	Elect Girish Wagh as Director	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	9	Approve Appointment and Remuneration of Girish Wagh as Executive Director	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	10	Approve Remuneration of Non-Executive Directors	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	11	Approve Tata Motors Limited Share-based Long Term Incentive Scheme 2021 and Grant of Options and/or Performance Share Units to Eligible Employee of the Company	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	12	Approve Extension of Tata Motors Limited Share-based Long Term Incentive Scheme 2021 to Eligible Employee of Certain Subsidiary Companies	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	13	Approve Branch Auditors as Auditors and Authorize Board to Fix Their Remuneration	For	For
Tata Motors Limited	INE155A01022	Y85740267	30-Jul-21	07-Jun-21	Annual	Management	14	Approve Remuneration of Cost Auditors	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	4	Re-elect Dr Gerry Murphy as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	5	Re-elect Nick Hampton as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	6	Elect Vivid Sehgal as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	7	Elect John Cheung as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	8	Elect Patricia Corsi as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	9	Re-elect Paul Forman as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	10	Re-elect Lars Frederiksen as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	11	Re-elect Kimberly Nelson as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	12	Re-elect Sybella Stanley as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	13	Re-elect Warren Tucker as Director	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	14	Reappoint Ernst & Young LLP as Auditors	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	17	Authorise Issue of Equity	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Tate & Lyle Plc	GB0008754136	G86838128	29-Jul-21	27-Jul-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Tate & Lyle Plc	GB0008754136	G86838128	30-Sep-21	28-Sep-21	Special	Management	1	Approve Matters Relating to the Sale of a Controlling Stake in NewCo to KPS	For	For
Tate & Lyle Plc	GB0008754136	G86838128	30-Sep-21	28-Sep-21	Special	Management	2	Amend Performance Share Plan	For	For
Tatneft PJSC	RU0009033591	X89366102	30-Sep-21	06-Sep-21	Special	Management	1	Approve Interim Dividends for First Six Months of Fiscal 2021	For	For
Tatneft PJSC	RU0009033591	X89366102	30-Sep-21	03-Sep-21	Special	Management	1	Approve Interim Dividends for First Six Months of Fiscal 2021	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	3	Re-elect Roger Cornick as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	4	Re-elect Paul Edwards as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	5	Re-elect Paul Hogarth as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	6	Re-elect Lothar Mentel as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	7	Re-elect Christopher Poil as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	8	Elect Lesley Watt as Director	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	9	Reappoint Deloitte LLP as Auditors and Authorise Their Remuneration	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	10	Approve Final Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Tatton Asset Management Plc	GB00BYX1P358	G86841106	21-Jul-21	19-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
TCI Express Ltd.	INE586V01016	Y854BJ109	28-Jul-21	22-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
TCI Express Ltd.	INE586V01016	Y854BJ109	28-Jul-21	22-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
TCI Express Ltd.	INE586V01016	Y854BJ109	28-Jul-21	22-Jul-21	Annual	Management	3	Reelect Phool Chand Sharma as Director	For	For
TCI Express Ltd.	INE586V01016	Y854BJ109	28-Jul-21	22-Jul-21	Annual	Management	4	Approve Reappointment and Remuneration of Chander Agarwal as Managing Director	For	Against
TCI Express Ltd.	INE586V01016	Y854BJ109	28-Jul-21	22-Jul-21	Annual	Management	5	Reelect Ashok Kumar Ladha as Director	For	For
TCI Express Ltd.	INE586V01016	Y854BJ109	28-Jul-21	22-Jul-21	Annual	Management	6	Reelect Murali Krishna Chevuturi as Director	For	For
TCI Express Ltd.	INE586V01016	Y854BJ109	28-Jul-21	22-Jul-21	Annual	Management	7	Reelect Taruna Singhi as Director	For	For
TCI Express Ltd.	INE586V01016	Y854BJ109	28-Jul-21	22-Jul-21	Annual	Management	8	Reelect Prashant Jain as Director	For	For
TCI Express Ltd.	INE586V01016	Y854BJ109	28-Jul-21	22-Jul-21	Annual	Management	9	Approve Payment of Commission to Non-Executive Directors and/or Independent Directors	For	For
TeamLease Services Limited	INE985S01024	Y8562M115	03-Sep-21	27-Aug-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
TeamLease Services Limited	INE985S01024	Y8562M115	03-Sep-21	27-Aug-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
TeamLease Services Limited	INE985S01024	Y8562M115	03-Sep-21	27-Aug-21	Annual	Management	3	Accept Board of Directors' Report	For	For
TeamLease Services Limited	INE985S01024	Y8562M115	03-Sep-21	27-Aug-21	Annual	Management	4	Reelect Manish Mahendra Sabharwal as Director	For	For
TeamLease Services Limited	INE985S01024	Y8562M115	03-Sep-21	27-Aug-21	Annual	Management	5	Elect Mekin Maheshwari as Director	For	For
TeamLease Services Limited	INE985S01024	Y8562M115	03-Sep-21	27-Aug-21	Annual	Management	6	Elect Meenakshi Nevatia as Director	For	For
TeamLease Services Limited	INE985S01024	Y8562M115	03-Sep-21	27-Aug-21	Annual	Management	7	Elect Subramaniam Somasundaram as Director	For	For
TeamLease Services Limited	INE985S01024	Y8562M115	03-Sep-21	27-Aug-21	Annual	Management	8	Amend TeamLease Services Limited - Employee Stock Appreciation Rights (ESAR) Plan 2019	For	For
Tech Mahindra Limited	INE669C01036	Y85491127	30-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tech Mahindra Limited	INE669C01036	Y85491127	30-Jul-21	23-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Tech Mahindra Limited	INE669C01036	Y85491127	30-Jul-21	23-Jul-21	Annual	Management	3	Confirm Interim Dividend and Declare Final Dividend	For	For
Tech Mahindra Limited	INE669C01036	Y85491127	30-Jul-21	23-Jul-21	Annual	Management	4	Reelect Anish Shah as Director	For	For
Tech Mahindra Limited	INE669C01036	Y85491127	30-Jul-21	23-Jul-21	Annual	Management	5	Elect Manoj Bhat as Director	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 135	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	2	Amend Articles to Clarify Director Authority on Board Meetings	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	3.1	Elect Director Nishio, Yasuji	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	3.2	Elect Director Yagi, Takeshi	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	3.3	Elect Director Shimaoka, Gaku	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	3.4	Elect Director Asai, Koichiro	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	3.5	Elect Director Hagiwara, Toshihiro	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	3.6	Elect Director Watabe, Tsunehiro	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	3.7	Elect Director Yamada, Kazuhiko	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	3.8	Elect Director Sakamoto, Harumi	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	3.9	Elect Director Takase, Shoko	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	4	Appoint Statutory Auditor Takao, Mitsutoshi	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	5	Appoint Alternate Statutory Auditor Kitaarai, Yoshio	For	For
TechnoPro Holdings, Inc.	JP3545240008	J82251109	29-Sep-21	30-Jun-21	Annual	Management	6	Approve Performance Share Plan	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	3	Re-elect Rachel Osborne as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	4	Re-elect David Wolffe as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	5	Re-elect John Barton as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	6	Re-elect Jonathan Kempster as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	7	Re-elect Helena Feltham as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	8	Re-elect Andrew Jennings as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	9	Elect Colin La Fontaine Jackson as Director	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	11	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Ted Baker Plc	GB0001048619	G8725V101	28-Jul-21	26-Jul-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	4	Re-elect Charles Wigoder as Director	For	Against
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	5	Re-elect Andrew Lindsay as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	6	Re-elect Nicholas Schoenfeld as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	7	Elect Stuart Burnett as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	8	Re-elect Beatrice Hollond as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	9	Re-elect Andrew Blowers as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	10	Re-elect Melvin Lawson as Director	For	Against
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	11	Re-elect Julian Schild as Director	For	Against
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	12	Elect Suzanne Williams as Director	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
Telecom Plus Plc	GB0008794710	G8729H108	22-Jul-21	20-Jul-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Telekom Austria AG	AT0000720008	A8502A102	06-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	1	Elect Christine Catasta as Supervisory Board Member	For	For
Telekom Austria AG	AT0000720008	A8502A102	06-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	2.1	New/Amended Proposals from Shareholders	None	Against
Telekom Austria AG	AT0000720008	A8502A102	06-Sep-21	27-Aug-21	Extraordinary Shareholders	Management	2.2	New/Amended Proposals from Management and Supervisory Board	None	Against
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	1.1	Elect Funke Ighodaro as Director	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	1.2	Elect Ethel Matenge-Sebesho as Director	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	1.3	Elect Herman Singh as Director	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	1.4	Re-elect Kholeka Mzondeki as Director	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	1.5	Re-elect Fagmeedah Petersen-Cook as Director	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	1.6	Re-elect Sibusiso Sibisi as Director	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	1.7	Re-elect Rex Tomlinson as Director	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	2.1	Re-elect Navin Kapila as Director	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	3.1	Re-elect Keith Rayner as Member of the Audit Committee	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	3.2	Re-elect Sibusiso Luthuli as Member of the Audit Committee	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	3.3	Re-elect Kholeka Mzondeki as Member of the Audit Committee	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	3.4	Elect Herman Singh as Member of the Audit Committee	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	3.5	Re-elect Louis Von Zeuner as Member of the Audit Committee	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	4.1	Reappoint PricewaterhouseCoopers as Auditors with KJ Dikana as the Individual Designated Auditor	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	4.2	Reappoint SizweNtsalubaGobodo Grant Thornton as Auditors with M Hafiz as the Individual Designated Auditor	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	5.1	Approve Remuneration Policy	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	5.2	Approve Implementation Report	For	Against
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	6	Place Authorised but Unissued Shares under Control of Directors	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	1	Authorise Board to Issue Ordinary Shares for Cash	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	2	Authorise Repurchase of Issued Share Capital	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	3	Approve Remuneration of Non-executive Directors	For	For
Telkom SA SOC Ltd.	ZAE000044897	S84197102	25-Aug-21	20-Aug-21	Annual	Management	4	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 13.5	For	Against
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	2	Amend Articles to Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Indemnify Directors - Authorize Board to Determine Income Allocation	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	3.1	Elect Director Watanabe, Tetsuo	For	For
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	3.2	Elect Director Suzuki, Kazuo	For	Against
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	4.1	Elect Director and Audit Committee Member Nagamata, Yoshiro	For	Against
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	4.2	Elect Director and Audit Committee Member Yamamoto, Yuki	For	Against
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	4.3	Elect Director and Audit Committee Member Suzaki, Tomohiro	For	Against
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	5	Elect Alternate Director and Audit Committee Member Suzuki, Kazuo	For	For
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	7	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
Temairazu, Inc.	JP3783300001	J1946J103	17-Sep-21	30-Jun-21	Annual	Management	8	Approve Restricted Stock Plan	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	4.1	Re-elect Paul Manduca as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	4.2	Re-elect Beatrice Hollond as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	4.3	Re-elect Charlie Ricketts as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	4.4	Re-elect David Graham as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	4.5	Re-elect Simon Jeffreys as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	4.6	Elect Magdalene Miller as Director	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	5	Reappoint Ernst & Young LLP as Auditors	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	6	Authorise Board to Fix Remuneration of Auditors	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	7	Authorise Issue of Equity	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	9	Adopt New Investment Policy of the Company	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	10	Approve Share Sub-Division	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Templeton Emerging Markets Investment Trust Plc	GB0008829292	G87546100	08-Jul-21	06-Jul-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Special Dividend	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	08-Jul-21	06-Jul-21	Annual	Management	4	Re-elect Jonathan Cartwright as Director	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	08-Jul-21	06-Jul-21	Annual	Management	5	Re-elect Timothy Griffiths as Director	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	08-Jul-21	06-Jul-21	Annual	Management	6	Re-elect Dr Robert Peden as Director	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	08-Jul-21	06-Jul-21	Annual	Management	7	Elect Sean Sloan as Director	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	08-Jul-21	06-Jul-21	Annual	Management	8	Fix the Directors' Remuneration	For	For
Tennants Consolidated Ltd.	GB0009241778	G87596105	08-Jul-21	06-Jul-21	Annual	Management	9	Reappoint Auditors and Authorise Their Remuneration	For	For
Terrafina	MXCFTE0B0005	P2R51T187	20-Sep-21	09-Sep-21	Special	Management	1	Elect Timothy J. Pire as Technical Committee Member; Approve His Remuneration; Verify His Independence Classification	For	For
Terrafina	MXCFTE0B0005	P2R51T187	20-Sep-21	09-Sep-21	Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	11-Jul-21	29-Jun-21	Special	Management	1.1	Approve Current Size of Board of Directors	For	For
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	11-Jul-21	29-Jun-21	Special	Management	1.2	Approve Election of Directors	For	Against
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	11-Jul-21	29-Jun-21	Special	Management	2	Approve Registration and Listing of Bonds	For	For
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	1.1	Approve List of Nominees for Election of Directors	For	Against
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	1.2	Approve List of Nominees for Election of Independent Directors	For	Against
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	1.3	Approve Election Regulations	For	Against
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	2.1	Elect Dang Huynh Uc My as Director	For	Against
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	2.2	Elect Pham Hong Duong as Director	For	Against
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	2.3	Elect Huang Lovia as Independent Director	For	Against
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	3	Approve Issuance of Shares as Stock Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	4.1	Amend Article 11.2a of Articles of Association	For	For
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	4.2	Amend Article 12.2 of Articles of Association	For	For
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	4.3	Amend Article 19.13 of Articles of Association	For	For
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	5.1	Amend Article 5.1 of Corporate Governance Regulations	For	For
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	5.2	Amend Article 6.5 of Corporate Governance Regulations	For	For
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	5.3	Amend Article 7.1.d of Corporate Governance Regulations	For	For
Thanh Thanh Cong - Bien Hoa Joint Stock Company	VN000000SBT4	Y09690101	27-Jul-21	29-Jun-21	Special	Management	5.4	Amend Article 33.1 of Corporate Governance Regulations	For	For
The Aaron's Co., Inc.	US00258W1080	00258W108	25-Aug-21	21-Jun-21	Annual	Management	1a	Elect Director Hubert L. Harris, Jr.	For	For
The Aaron's Co., Inc.	US00258W1080	00258W108	25-Aug-21	21-Jun-21	Annual	Management	1b	Elect Director John W. Robinson III	For	For
The Aaron's Co., Inc.	US00258W1080	00258W108	25-Aug-21	21-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Aaron's Co., Inc.	US00258W1080	00258W108	25-Aug-21	21-Jun-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
The Aaron's Co., Inc.	US00258W1080	00258W108	25-Aug-21	21-Jun-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
The Aaron's Co., Inc.	US00258W1080	00258W108	25-Aug-21	21-Jun-21	Annual	Management	5	Ratify Ernst & Young LLP as Auditors	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	3	Re-elect Andrew Joy as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	4	Elect Dr Nicki Shepherd as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	5	Re-elect Steven Bates as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	6	Re-elect Lord Willetts as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	7	Re-elect Julia Le Blan as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	8	Re-elect Geoff Hsu as Director	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	9	Reappoint BDO LLP as Auditors and Authorise Their Remuneration	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	10	Authorise Issue of Equity	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Biotech Growth Trust Plc	GB0000385517	G1281H103	14-Jul-21	12-Jul-21	Annual	Management	14	Adopt New Articles of Association	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	4	Re-elect Simon Carter as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	5	Re-elect Lynn Gladden as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	6	Elect Irvinder Goodhew as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	7	Re-elect Alastair Hughes as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	8	Re-elect Nicholas Macpherson as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	9	Re-elect Preben Prebensen as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	10	Re-elect Tim Score as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	11	Re-elect Laura Wade-Gery as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	12	Elect Loraine Woodhouse as Director	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	16	Authorise Issue of Equity	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
The British Land Co. Plc	GB0001367019	G15540118	13-Jul-21	09-Jul-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Container Store Group, Inc.	US2107511030	210751103	01-Sep-21	08-Jul-21	Annual	Management	1.1	Elect Director J. Kristofer Galashan	For	For
The Container Store Group, Inc.	US2107511030	210751103	01-Sep-21	08-Jul-21	Annual	Management	1.2	Elect Director Nicole Otto	For	For
The Container Store Group, Inc.	US2107511030	210751103	01-Sep-21	08-Jul-21	Annual	Management	1.3	Elect Director Anthony Laday	For	For
The Container Store Group, Inc.	US2107511030	210751103	01-Sep-21	08-Jul-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
The Container Store Group, Inc.	US2107511030	210751103	01-Sep-21	08-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	2	Reappoint Deloitte & Touche as Auditors and Appoint J H W de Kock as the Designated Partner	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	3	Re-elect Tumi Makgabo-Fiskerstrand as Director	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	4	Re-elect Eddy Oblowitz as Director	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	5	Re-elect Fatima Abrahams as Director	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	6	Re-elect Eddy Oblowitz as Member of the Audit Committee	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	7	Re-elect Tumi Makgabo-Fiskerstrand as Member of the Audit Committee	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	8	Re-elect Ronnie Stein as Member of the Audit Committee	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	9	Re-elect Nomahlubi Simamane as Member of the Audit Committee	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	10	Re-elect David Friedland as Member of the Audit Committee	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	11	Approve Remuneration Policy	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	12	Approve Remuneration Implementation Report	For	Against
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	1	Approve Remuneration of Non-executive Directors	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
The Foschini Group Ltd.	ZAE000148466	S29260155	02-Sep-21	27-Aug-21	Annual	Management	13	Authorise Ratification of Approved Resolutions	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	3	Re-elect Peter Dicks as Director	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	4	Re-elect Richard Fitzalan Howard as Director	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	5	Re-elect Christopher Mills as Director	For	Against
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	6	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	7	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	8	Authorise Issue of Equity	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Special	Management	1	Approve Continuation of Company as Presently Constituted	Against	Against
The Gabelli Value Plus+ Trust	GB00BTLJYS47	G37040105	12-Jul-21	08-Jul-21	Special	Management	2	Approve Matters Relating to the Voluntary Winding-Up of the Company	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1a	Elect Director Susan E. Chapman-Hughes	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1b	Elect Director Paul J. Dolan	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1c	Elect Director Jay L. Henderson	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1d	Elect Director Kirk L. Perry	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1e	Elect Director Sandra Pianalto	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1f	Elect Director Alex Shumate	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1g	Elect Director Mark T. Smucker	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1h	Elect Director Richard K. Smucker	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1i	Elect Director Timothy P. Smucker	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1j	Elect Director Jodi L. Taylor	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	1k	Elect Director Dawn C. Willoughby	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
The J. M. Smucker Company	US8326964058	832696405	18-Aug-21	21-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	4	Approve Special Dividend	For	For

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The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	5	Re-elect Julian Cazalet as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	6	Re-elect Nicholas Allan as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	7	Re-elect Vivien Gould as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	8	Re-elect Richard Hughes as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	9	Re-elect Michael Lindsell as Director	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	12	Approve Remuneration Policy	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	14	Authorise Directors to Sell or Transfer Treasury Shares for Cash	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	15	Adopt New Articles of Association	For	For
The Lindsell Train Investment Trust Plc	GB0031977944	G5493R114	09-Sep-21	07-Sep-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	3	Approve Final Dividend	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	4	Re-elect Karl Sternberg as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	5	Re-elect Jeremy Tighe as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	6	Re-elect Belinda Richards as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	7	Re-elect Sir Nigel Shadbolt as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	8	Re-elect Claire Boyle as Director	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	11	Authorise Issue of Equity	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Monks Investment Trust Plc	GB0030517261	G62048114	02-Sep-21	31-Aug-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 35	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	2.1	Elect Director Shibamiya, Yoshiyuki	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	2.2	Elect Director Kato, Hisayuki	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	2.3	Elect Director Okada, Masamichi	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	2.4	Elect Director Tsudera, Tsuyoshi	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	2.5	Elect Director Kimura, Koji	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	2.6	Elect Director Kasahara, Moriyasu	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	2.7	Elect Director Nishikawa, Yukitaka	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	2.8	Elect Director Sumikawa, Masahiro	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	2.9	Elect Director Yasuda, Kana	For	For
The Monogatari Corp.	JP3922930007	J46586103	28-Sep-21	30-Jun-21	Annual	Management	3	Approve Compensation Ceiling for Directors	For	For
The Tata Power Company Limited	INE245A01021	Y85481169	05-Jul-21	28-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Tata Power Company Limited	INE245A01021	Y85481169	05-Jul-21	28-Jun-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
The Tata Power Company Limited	INE245A01021	Y85481169	05-Jul-21	28-Jun-21	Annual	Management	3	Approve Dividend	For	For
The Tata Power Company Limited	INE245A01021	Y85481169	05-Jul-21	28-Jun-21	Annual	Management	4	Reelect N. Chandrasekaran as Director	For	Against
The Tata Power Company Limited	INE245A01021	Y85481169	05-Jul-21	28-Jun-21	Annual	Management	5	Reelect Anjali Bansal as Director	For	For
The Tata Power Company Limited	INE245A01021	Y85481169	05-Jul-21	28-Jun-21	Annual	Management	6	Reelect Vibha Padalkar as Director	For	For
The Tata Power Company Limited	INE245A01021	Y85481169	05-Jul-21	28-Jun-21	Annual	Management	7	Reelect Sanjay V. Bhandarkar as Director	For	For
The Tata Power Company Limited	INE245A01021	Y85481169	05-Jul-21	28-Jun-21	Annual	Management	8	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Tata Power Company Limited	INE245A01021	Y85481169	05-Jul-21	28-Jun-21	Annual	Management	9	Approve Remuneration of Cost Auditors	For	For
Thermax Limited	INE152A01029	Y87948140	06-Aug-21	30-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Thermax Limited	INE152A01029	Y87948140	06-Aug-21	30-Jul-21	Annual	Management	2	Approve Dividend	For	For
Thermax Limited	INE152A01029	Y87948140	06-Aug-21	30-Jul-21	Annual	Management	3	Reelect Pheroze Pudumjee as Director	For	For
Thermax Limited	INE152A01029	Y87948140	06-Aug-21	30-Jul-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
Thermax Limited	INE152A01029	Y87948140	06-Aug-21	30-Jul-21	Annual	Management	5	Elect Harsh Mariwala as Director	For	For
Thermon Group Holdings, Inc.	US88362T1034	88362T103	02-Aug-21	07-Jun-21	Annual	Management	1.1	Elect Director John U. Clarke	For	For
Thermon Group Holdings, Inc.	US88362T1034	88362T103	02-Aug-21	07-Jun-21	Annual	Management	1.2	Elect Director Linda A. Dalgetty	For	For
Thermon Group Holdings, Inc.	US88362T1034	88362T103	02-Aug-21	07-Jun-21	Annual	Management	1.3	Elect Director Roger L. Fix	For	For
Thermon Group Holdings, Inc.	US88362T1034	88362T103	02-Aug-21	07-Jun-21	Annual	Management	1.4	Elect Director Marcus J. George	For	For
Thermon Group Holdings, Inc.	US88362T1034	88362T103	02-Aug-21	07-Jun-21	Annual	Management	1.5	Elect Director Kevin J. McGinty	For	For
Thermon Group Holdings, Inc.	US88362T1034	88362T103	02-Aug-21	07-Jun-21	Annual	Management	1.6	Elect Director John T. Nesser, III	For	For
Thermon Group Holdings, Inc.	US88362T1034	88362T103	02-Aug-21	07-Jun-21	Annual	Management	1.7	Elect Director Bruce A. Thames	For	For
Thermon Group Holdings, Inc.	US88362T1034	88362T103	02-Aug-21	07-Jun-21	Annual	Management	2	Ratify KPMG LLP as Auditor	For	For
Thermon Group Holdings, Inc.	US88362T1034	88362T103	02-Aug-21	07-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Thomas Cook (India) Limited	INE332A01027	Y8806V137	29-Sep-21	22-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Thomas Cook (India) Limited	INE332A01027	Y8806V137	29-Sep-21	22-Sep-21	Annual	Management	2	Reelect Sumit Maheshwari as Director	For	For
Thomas Cook (India) Limited	INE332A01027	Y8806V137	29-Sep-21	22-Sep-21	Annual	Management	3	Approve Payment of Remuneration to Mahesh Iyer as Executive Director & Chief Executive Officer	For	Against
Thomas Cook (India) Limited	INE332A01027	Y8806V137	29-Sep-21	22-Sep-21	Annual	Management	4	Elect Sharmila A. Karve as Director	For	For
Thomas Cook (India) Limited	INE332A01027	Y8806V137	29-Sep-21	22-Sep-21	Annual	Management	5	Elect Gopalakrishnan Soundarajan as Director	For	For
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	05-Jul-21	30-Jun-21	Special	Management	1	Approve Draft and Summary of Business Partner Share Purchase Plan	For	Against
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	05-Jul-21	30-Jun-21	Special	Management	2	Approve Management Method of Business Partner Share Purchase Plan	For	Against
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	05-Jul-21	30-Jun-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	Against
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	05-Jul-21	30-Jun-21	Special	Management	4	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	05-Jul-21	30-Jun-21	Special	Management	5	Approve Methods to Assess the Performance of Plan Participants	For	Against
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	05-Jul-21	30-Jun-21	Special	Management	6	Approve Authorization of the Board to Handle All Matters Related to Performance Shares Incentive Plan	For	Against
Three Squirrels, Inc.	CNE100003LT6	Y444ZB100	05-Jul-21	30-Jun-21	Special	Management	7	Amend Information Disclosure Management Measures	For	Against
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	12-Jul-21	05-Jul-21	Special	Shareholder	1	Elect Peng Xuhui as Non-Independent Director	For	For
tinyBuild, Inc.	USU8884H1033	U8884H103	26-Jul-21	01-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
tinyBuild, Inc.	USU8884H1033	U8884H103	26-Jul-21	01-Jul-21	Annual	Management	2	Appoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	For
tinyBuild, Inc.	USU8884H1033	U8884H103	26-Jul-21	01-Jul-21	Annual	Management	3	Elect Antonio Assenza as Director	For	For
tinyBuild, Inc.	USU8884H1033	U8884H103	26-Jul-21	01-Jul-21	Annual	Management	4	Elect Neil Catto as Director	For	For
tinyBuild, Inc.	USU8884H1033	U8884H103	26-Jul-21	01-Jul-21	Annual	Management	5	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Titan Company Limited	INE280A01028	Y88425148	02-Aug-21	26-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Titan Company Limited	INE280A01028	Y88425148	02-Aug-21	26-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Titan Company Limited	INE280A01028	Y88425148	02-Aug-21	26-Jul-21	Annual	Management	3	Approve Dividend	For	For
Titan Company Limited	INE280A01028	Y88425148	02-Aug-21	26-Jul-21	Annual	Management	4	Reelect V Arun Roy as Director	For	Against
Titan Company Limited	INE280A01028	Y88425148	02-Aug-21	26-Jul-21	Annual	Management	5	Reelect Ashwani Puri as Director	For	For
Titan Company Limited	INE280A01028	Y88425148	02-Aug-21	26-Jul-21	Annual	Management	6	Elect Sandeep Singhal as Director	For	For
Titan Company Limited	INE280A01028	Y88425148	02-Aug-21	26-Jul-21	Annual	Management	7	Elect Pankaj Kumar Bansal as Director	For	For
Titan Company Limited	INE280A01028	Y88425148	02-Aug-21	26-Jul-21	Annual	Management	8	Approve Branch Auditors and Authorize Board to Fix Their Remuneration	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	4a1	Elect Leung Kam Kwan as Director	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	4a2	Elect Sheng Fang as Director	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	4a3	Elect Yung Josephine Yuen Ching as Director	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	4a4	Elect Hua Bin as Director	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	4b	Authorize Board to Fix Remuneration of Directors	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
Topsports International Holdings Limited	KYG8924B1041	G8924B104	20-Jul-21	14-Jul-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Torrent Power Limited	INE813H01021	Y8903W103	06-Aug-21	30-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Torrent Power Limited	INE813H01021	Y8903W103	06-Aug-21	30-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Torrent Power Limited	INE813H01021	Y8903W103	06-Aug-21	30-Jul-21	Annual	Management	3	Confirm Interim Dividend and Declare Final Dividend	For	For
Torrent Power Limited	INE813H01021	Y8903W103	06-Aug-21	30-Jul-21	Annual	Management	4	Reelect Jinal Mehta as Director	For	For
Torrent Power Limited	INE813H01021	Y8903W103	06-Aug-21	30-Jul-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Torrent Power Limited	INE813H01021	Y8903W103	06-Aug-21	30-Jul-21	Annual	Management	6	Elect Usha Sangwan as Director	For	For
Torrent Power Limited	INE813H01021	Y8903W103	06-Aug-21	30-Jul-21	Annual	Management	7	Approve Payment of Commission to Sudhir Mehta as Non-Executive Director and Chairman Emeritus	For	Against
Torrent Power Limited	INE813H01021	Y8903W103	06-Aug-21	30-Jul-21	Annual	Management	8	Approve Issuance of Non-Convertible Debentures on Private Placement Basis	For	For
Touchstone Funds Group Trust	ZZZZ00095853		27-Aug-21	30-Jun-21	Special	Management	1.1	Elect Director Karen Carnahan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Touchstone Funds Group Trust	ZZZZ00095853		27-Aug-21	30-Jun-21	Special	Management	1.2	Elect Director Susan M. King	For	For
Touchstone Funds Group Trust	ZZZZ00095853		27-Aug-21	30-Jun-21	Special	Management	1.3	Elect Director E. Blake Moore, Jr.	For	For
Touchstone Funds Group Trust	ZZZZ00095853		27-Aug-21	30-Jun-21	Special	Management	1.4	Elect Director William H. Zimmer, III	For	For
Touchstone Strategic Trust	ZZZZ00062212		27-Aug-21	30-Jun-21	Special	Management	1.1	Elect Director Karen Carnahan	For	For
Touchstone Strategic Trust	ZZZZ00062212		27-Aug-21	30-Jun-21	Special	Management	1.2	Elect Director Susan M. King	For	For
Touchstone Strategic Trust	ZZZZ00062212		27-Aug-21	30-Jun-21	Special	Management	1.3	Elect Director E. Blake Moore, Jr.	For	For
Touchstone Strategic Trust	ZZZZ00062212		27-Aug-21	30-Jun-21	Special	Management	1.4	Elect Director William H. Zimmer, III	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	4	Re-elect Simon Marrison as Director	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	5	Re-elect David Watson as Director	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	6	Re-elect Tim Gillbanks as Director	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	7	Re-elect Kate Bolsover as Director	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	8	Re-elect Sarah-Jane Curtis as Director	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
TR Property Investment Trust Plc	GB0009064097	G90898100	27-Jul-21	23-Jul-21	Annual	Management	14	Adopt New Articles of Association	For	For
Trainline Plc	GB00BKDTK925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Trainline Plc	GB00BKDTK925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	2	Approve Remuneration Report	For	For
Trainline Plc	GB00BKDTK925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	3	Re-elect Brian McBride as Director	For	For
Trainline Plc	GB00BKDTK925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	4	Re-elect Duncan Tatton-Brown as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	5	Re-elect Kjersti Wiklund as Director	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	6	Re-elect Shaun McCabe as Director	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	7	Elect Andy Phillipps as Director	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	8	Elect Jennifer Duvalier as Director	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	9	Elect Jody Ford as Director	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	10	Appoint PwC LLP as Auditors	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	13	Authorise Issue of Equity	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Trainline Plc	GB00BKDKT925	G8992Y119	01-Jul-21	29-Jun-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Transcat, Inc.	US8935291075	893529107	08-Sep-21	14-Jul-21	Annual	Management	1.1	Elect Director Craig D. Cairns	For	For
Transcat, Inc.	US8935291075	893529107	08-Sep-21	14-Jul-21	Annual	Management	1.2	Elect Director Oksana S. Dominach	For	For
Transcat, Inc.	US8935291075	893529107	08-Sep-21	14-Jul-21	Annual	Management	1.3	Elect Director Lee D. Rudow	For	For
Transcat, Inc.	US8935291075	893529107	08-Sep-21	14-Jul-21	Annual	Management	1.4	Elect Director Carl E. Sassano	For	For
Transcat, Inc.	US8935291075	893529107	08-Sep-21	14-Jul-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Transcat, Inc.	US8935291075	893529107	08-Sep-21	14-Jul-21	Annual	Management	3	Ratify Freed Maxick CPAs, P.C. as Auditors	For	For
Transcat, Inc.	US8935291075	893529107	08-Sep-21	14-Jul-21	Annual	Management	4	Approve Omnibus Stock Plan	For	Against
Transport Corp. of India Ltd.	INE688A01022	Y89718145	03-Aug-21	28-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Transport Corp. of India Ltd.	INE688A01022	Y89718145	03-Aug-21	28-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Transport Corp. of India Ltd.	INE688A01022	Y89718145	03-Aug-21	28-Jul-21	Annual	Management	3	Reelect D. P. Agarwal as Director	For	For
Transport Corp. of India Ltd.	INE688A01022	Y89718145	03-Aug-21	28-Jul-21	Annual	Management	4	Reelect S N Agarwal as Director	For	For
Transport Corp. of India Ltd.	INE688A01022	Y89718145	03-Aug-21	28-Jul-21	Annual	Management	5	Reelect Vijay Sankar as Director	For	For
Transport Corp. of India Ltd.	INE688A01022	Y89718145	03-Aug-21	28-Jul-21	Annual	Management	6	Elect Vikrampati Singhania as Director	For	For
Transport Corp. of India Ltd.	INE688A01022	Y89718145	03-Aug-21	28-Jul-21	Annual	Management	7	Approve Payment of Remuneration by way of Commission to Non-Executive Directors	For	For
Transport Corp. of India Ltd.	INE688A01022	Y89718145	03-Aug-21	28-Jul-21	Annual	Management	8	Approve Borrowings by way of Issuance of Non-Convertible Debentures/Bonds/Other Similar Instruments on Private Placement Basis	For	For
TravelSky Technology Limited	CNE1000004J3	Y8972V101	05-Aug-21	30-Jul-21	Extraordinary Shareholders	Management	1	Elect Huang Rongshun as Director, Authorize Board to Fix His Remuneration and Approve Removal of Cui Zhixiong as Director	For	For
Tremor International Ltd.	IL0011320343	M8T80P105	14-Sep-21	16-Aug-21	Annual	Management	1	Reelect Christopher Stibbs as Director	For	For
Tremor International Ltd.	IL0011320343	M8T80P105	14-Sep-21	16-Aug-21	Annual	Management	2	Reelect Rebekah Brooks as Director	For	For
Tremor International Ltd.	IL0011320343	M8T80P105	14-Sep-21	16-Aug-21	Annual	Management	3	Elect Norm Johnston as Director	For	For
Tremor International Ltd.	IL0011320343	M8T80P105	14-Sep-21	16-Aug-21	Annual	Management	4	Reelect Ofer Druker as Director	For	For
Tremor International Ltd.	IL0011320343	M8T80P105	14-Sep-21	16-Aug-21	Annual	Management	5	Reelect Yaniv Carmi as Director	For	For
Tremor International Ltd.	IL0011320343	M8T80P105	14-Sep-21	16-Aug-21	Annual	Management	6	Reelect Sagi Niri as Director	For	For

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Tremor International Ltd.	IL0011320343	M8T80P105	14-Sep-21	16-Aug-21	Annual	Management	7	Reappoint Somekh Chaikin as Auditors and Authorize Board to Fix Their Remuneration	For	For
Trevena, Inc.	US89532E1091	89532E109	09-Aug-21	29-Jun-21	Special	Management	1	Approve Reverse Stock Split	For	For
Trevena, Inc.	US89532E1091	89532E109	09-Aug-21	29-Jun-21	Special	Management	2	Reduce Authorized Common Stock	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	4	Re-elect Jonathan Shearman as Director	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	5	Re-elect Mark Belton as Director	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	6	Re-elect Clare Foster as Director	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	7	Re-elect Clive Watson as Director	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	8	Re-elect Scott Mac Meekin as Director	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	9	Re-elect Claire Balmforth as Director	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Trifast Plc	GB0008883927	G9050J101	28-Jul-21	26-Jul-21	Annual	Management	17	Adopt the Amended Employee Share Plan	For	For
Tritax EuroBox Plc	GB00BG382L74	G9101X109	27-Aug-21	25-Aug-21	Special	Management	1	Approve the Related Party Transaction relating to the Settimo Torinese Proposal	For	For
Tritax EuroBox Plc	GB00BG382L74	G9101X109	27-Aug-21	25-Aug-21	Special	Management	2	Approve the Related Party Transaction relating to the Bornem Proposal	For	For
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	1a	Elect Director Paul Bourgon	For	For
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	1b	Elect Director Daniel J. Crowley	For	For
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	1c	Elect Director Ralph E. Eberhart	For	For
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	1d	Elect Director Daniel P. Garton	For	For
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	1e	Elect Director Barbara W. Humpton	For	For
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	1f	Elect Director William L. Mansfield	For	For
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	1g	Elect Director Colleen C. Repplier	For	For
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	1h	Elect Director Larry O. Spencer	For	For
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Triumph Group, Inc.	US8968181011	896818101	21-Jul-21	24-May-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	1	Amend Articles to Amend Business Lines - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors - Authorize Directors to Execute Day to Day Operations without Full Board Approval - Indemnify Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	2.1	Elect Director Tsuruha, Tatsuru	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	2.2	Elect Director Tsuruha, Jun	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	2.3	Elect Director Ogawa, Hisaya	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	2.4	Elect Director Murakami, Shoichi	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	2.5	Elect Director Yahata, Masahiro	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	2.6	Elect Director Fujii, Fumiyo	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	3.1	Elect Director and Audit Committee Member Ofune, Masahiro	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	3.2	Elect Director and Audit Committee Member Sato, Harumi	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	3.3	Elect Director and Audit Committee Member Okazaki, Takuya	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	4	Elect Alternate Director and Audit Committee Member Eriko Suzuki Schweisgut	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
TSURUHA Holdings, Inc.	JP3536150000	J9348C105	10-Aug-21	15-May-21	Annual	Management	7	Approve Restricted Stock Plan	For	For
Tucows Inc.	US8986972060	898697206	07-Sep-21	13-Jul-21	Annual	Management	1.1	Elect Director Allen Karp	For	For
Tucows Inc.	US8986972060	898697206	07-Sep-21	13-Jul-21	Annual	Management	1.2	Elect Director Marlene Carl	For	For
Tucows Inc.	US8986972060	898697206	07-Sep-21	13-Jul-21	Annual	Management	1.3	Elect Director Jeffrey Schwartz	For	For
Tucows Inc.	US8986972060	898697206	07-Sep-21	13-Jul-21	Annual	Management	1.4	Elect Director Erez Gissin	For	For
Tucows Inc.	US8986972060	898697206	07-Sep-21	13-Jul-21	Annual	Management	1.5	Elect Director Robin Chase	For	For
Tucows Inc.	US8986972060	898697206	07-Sep-21	13-Jul-21	Annual	Management	1.6	Elect Director Elliot Noss	For	For
Tucows Inc.	US8986972060	898697206	07-Sep-21	13-Jul-21	Annual	Management	1.7	Elect Director Brad Burnham	For	For
Tucows Inc.	US8986972060	898697206	07-Sep-21	13-Jul-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	1	Elect Chairman of Meeting	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	5	Re-elect Claire Whittet as Director	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	6	Re-elect Christopher Legge as Director	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	7	Re-elect Ian Martin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	8	Approve Remuneration Report	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	9	Authorise Issue of Equity	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	10	Authorise Issue of Equity (Additional Authority)	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	11	Authorise Directors to Sell Treasury Shares	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	12	Approve Quarterly Tender Facility	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
TwentyFour Select Monthly Income Fund Ltd.	GG00BJVDZ946	G91212103	08-Jul-21	06-Jul-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
U.S. Concrete, Inc.	US90333L2016	90333L201	16-Aug-21	12-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
U.S. Concrete, Inc.	US90333L2016	90333L201	16-Aug-21	12-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
U.S. Concrete, Inc.	US90333L2016	90333L201	16-Aug-21	12-Jul-21	Special	Management	3	Adjourn Meeting	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	3	Re-elect Peter Williams as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	4	Re-elect Richard Upton as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	5	Re-elect Barry Bennett as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	6	Re-elect Lynn Krige as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	7	Re-elect Ros Kerslake as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	8	Re-elect Sadie Morgan as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	9	Elect Jamie Christmas as Director	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	13	Authorise Issue of Equity	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
U&I Group Plc	GB0002668464	G9159A100	09-Sep-21	07-Sep-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	2	Approve Treatment of Losses	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	3	Approve Consolidated Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	5	Approve Compensation Report of Corporate Officers	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	6	Approve Compensation of Yves Guillemot, Chairman and CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	7	Approve Compensation of Claude Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	8	Approve Compensation of Michel Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	9	Approve Compensation of Gerard Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	10	Approve Compensation of Christian Guillemot, Vice-CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	11	Approve Remuneration Policy of Chairman and CEO	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	12	Approve Remuneration Policy of Vice-CEOs	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	13	Approve Remuneration Policy of Directors	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	14	Ratify Appointment of Belen Essioux-Trujillo as Director	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	15	Reelect Laurence Hubert-Moy as Director	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	16	Reelect Didier Crespel as Director	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	17	Reelect Claude Guillemot as Director	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	18	Reelect Michel Guillemot as Director	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	19	Reelect Christian Guillemot as Director	For	Against
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	20	Ratify Change Location of Registered Office to 2 rue Chene Heleuc, 56910 Carentoir and Amend Article 2 of Bylaws Accordingly	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	21	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	22	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	23	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees and/or Corporate Officers of International Subsidiaries	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans, Reserved for Specific Beneficiaries	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	26	Authorize up to 2 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	27	Authorize up to 0.10 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Executive Corporate Officers	For	For
Ubisoft Entertainment SA	FR0000054470	F9396N106	01-Jul-21	29-Jun-21	Annual/Special	Management	28	Authorize Filing of Required Documents/Other Formalities	For	For
UDG Healthcare Plc	IE0033024807	G9285S108	22-Jul-21	18-Jul-21	Court	Management	1	Approve Scheme of Arrangement	For	Do Not Vote
UDG Healthcare Plc	IE0033024807	G9285S108	22-Jul-21	18-Jul-21	Special	Management	1	Approve Recommended Cash Acquisition of UDG Healthcare plc by Nenelite Limited	For	Do Not Vote
UDG Healthcare Plc	IE0033024807	G9285S108	22-Jul-21	18-Jul-21	Special	Management	2	Amend Articles of Association	For	Do Not Vote
UDG Healthcare Plc	IE0033024807	G9285S108	22-Jul-21	18-Jul-21	Special	Management	3	Amend Long Term Incentive Plan	For	Do Not Vote
Ultralife Corporation	US9038991025	903899102	21-Jul-21	25-May-21	Annual	Management	1.1	Elect Director Michael D. Popielec	For	For
Ultralife Corporation	US9038991025	903899102	21-Jul-21	25-May-21	Annual	Management	1.2	Elect Director Thomas L. Saeli	For	For
Ultralife Corporation	US9038991025	903899102	21-Jul-21	25-May-21	Annual	Management	1.3	Elect Director Robert W. Shaw, II	For	For

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Ultralife Corporation	US9038991025	903899102	21-Jul-21	25-May-21	Annual	Management	1.4	Elect Director Ranjit C. Singh	For	Withhold
Ultralife Corporation	US9038991025	903899102	21-Jul-21	25-May-21	Annual	Management	1.5	Elect Director Bradford T. Whitmore	For	For
Ultralife Corporation	US9038991025	903899102	21-Jul-21	25-May-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Ultralife Corporation	US9038991025	903899102	21-Jul-21	25-May-21	Annual	Management	3	Ratify Freed Maxick CPAs, P.C. as Auditors	For	For
UltraTech Cement Ltd.	INE481G01011	Y9046E109	18-Aug-21	11-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
UltraTech Cement Ltd.	INE481G01011	Y9046E109	18-Aug-21	11-Aug-21	Annual	Management	2	Approve Dividend	For	For
UltraTech Cement Ltd.	INE481G01011	Y9046E109	18-Aug-21	11-Aug-21	Annual	Management	3	Reelect Kumar Mangalam Birla as Director	For	Against
UltraTech Cement Ltd.	INE481G01011	Y9046E109	18-Aug-21	11-Aug-21	Annual	Management	4	Approve Khimji Kunverji & Co. LLP, Chartered Accountants, Mumbai as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
UltraTech Cement Ltd.	INE481G01011	Y9046E109	18-Aug-21	11-Aug-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
UltraTech Cement Ltd.	INE481G01011	Y9046E109	18-Aug-21	11-Aug-21	Annual	Management	6	Elect Sunil Duggal as Director	For	For
UltraTech Cement Ltd.	INE481G01011	Y9046E109	18-Aug-21	11-Aug-21	Annual	Management	7	Approve Reappointment and Remuneration of Atul Daga as Whole-time Director and Chief Financial Officer	For	Against
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 95	For	Against
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	2.1	Elect Director Iwashita, Setsuo	For	For
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	2.2	Elect Director Motoyoshi, Mitsuru	For	For
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	2.3	Elect Director Choong Ryul Paik	For	For
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	2.4	Elect Director Nishi, Hiroyuki	For	Against
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	2.5	Elect Director Uchida, Norio	For	For
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	2.6	Elect Director Ishida, Kozo	For	For
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	2.7	Elect Director Nakajima, Yoshimi	For	For
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	3	Appoint Statutory Auditor Utsunomiya, Isao	For	For
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	4	Appoint Alternate Statutory Auditor Nonaka, Takao	For	For
ULVAC, Inc.	JP3126190002	J94048105	29-Sep-21	30-Jun-21	Annual	Management	5	Approve Compensation Ceiling for Directors	For	For
United Breweries Limited	INE686F01025	Y9181N153	29-Jul-21	22-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
United Breweries Limited	INE686F01025	Y9181N153	29-Jul-21	22-Jul-21	Annual	Management	2	Approve Dividend	For	For
United Breweries Limited	INE686F01025	Y9181N153	29-Jul-21	22-Jul-21	Annual	Management	3	Acknowledge A K Ravi Nedungadi be not Reappointed as Director and that the Vacancy on the Board Not be Filled	For	For
United Breweries Limited	INE686F01025	Y9181N153	29-Jul-21	22-Jul-21	Annual	Management	4	Elect Berend Cornelis Roelof Odink as Director	For	For
United Breweries Limited	INE686F01025	Y9181N153	29-Jul-21	22-Jul-21	Annual	Management	5	Approve Appointment and Remuneration of Berend Cornelis Roelof Odink as Director & Chief Financial Officer (in Executive Capacity)	For	For
United Breweries Limited	INE686F01025	Y9181N153	29-Jul-21	22-Jul-21	Annual	Management	6	Adopt Restated Articles of Association	For	For
United Breweries Limited	INE686F01025	Y9181N153	29-Jul-21	22-Jul-21	Annual	Management	7	Approve Payment of Commission to Non-Executive Directors including Independent Directors	For	For
United Insurance Holdings Corp.	US9107101027	910710102	02-Jul-21	08-Jun-21	Special	Management	1	Increase Authorized Common Stock	For	For
United International Transportation Co. Ltd.	SA000AOMWH44	M95429102	05-Aug-21		Ordinary Shareholders	Management	1	Elect Mohammed Al Ghannam as Member of the Audit Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
United International Transportation Co. Ltd.	SA000AOMWH44	M95429102	05-Aug-21		Ordinary Shareholders	Management	2	Approve Increase Size of the Audit Committee From 3 to 5 Members By Appointing Mohammed Al Oteibi and Adeeb Abanmi as Members of the Audit Committee	For	Against
United Spirits Limited	INE854D01024	Y92311128	26-Aug-21	19-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
United Spirits Limited	INE854D01024	Y92311128	26-Aug-21	19-Aug-21	Annual	Management	2	Reelect John Thomas Kennedy as Director	For	For
United Spirits Limited	INE854D01024	Y92311128	26-Aug-21	19-Aug-21	Annual	Management	3	Approve Price Waterhouse & Co., Chartered Accountants LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
United Spirits Limited	INE854D01024	Y92311128	26-Aug-21	19-Aug-21	Annual	Management	4	Elect Hina Nagarajan as Director	For	For
United Spirits Limited	INE854D01024	Y92311128	26-Aug-21	19-Aug-21	Annual	Management	5	Approve Appointment and Remuneration of Hina Nagarajan as Managing Director and Chief Executive Officer	For	For
United Spirits Limited	INE854D01024	Y92311128	26-Aug-21	19-Aug-21	Annual	Management	6	Reelect Vegulaparanan Kasi Viswanathan as Director	For	For
United Spirits Limited	INE854D01024	Y92311128	26-Aug-21	19-Aug-21	Annual	Management	7	Approve Mahendra Kumar Sharma to Continue Office as Independent Director	For	For
United Spirits Limited	INE854D01024	Y92311128	26-Aug-21	19-Aug-21	Annual	Management	8	Approve Payment of Commission to Non-Executive Directors	For	Against
United Spirits Limited	INE854D01024	Y92311128	30-Sep-21	23-Aug-21	Court	Management	1	Approve Scheme of Amalgamation and Arrangement	For	For
United Therapeutics Corporation	US91307C1027	91307C102	30-Sep-21	10-Aug-21	Special	Management	1	Amend Certificate of Incorporation to become a Public Benefit Corporation	For	For
United Urban Investment Corp.	JP3045540006	J9427E105	31-Aug-21	31-May-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Asset Management Compensation	For	For
United Urban Investment Corp.	JP3045540006	J9427E105	31-Aug-21	31-May-21	Special	Management	2	Elect Executive Director Emon, Toshiaki	For	For
United Urban Investment Corp.	JP3045540006	J9427E105	31-Aug-21	31-May-21	Special	Management	3	Elect Alternate Executive Director Gaun, Norimasa	For	For
United Urban Investment Corp.	JP3045540006	J9427E105	31-Aug-21	31-May-21	Special	Management	4.1	Elect Supervisory Director Okamura, Kenichiro	For	For
United Urban Investment Corp.	JP3045540006	J9427E105	31-Aug-21	31-May-21	Special	Management	4.2	Elect Supervisory Director Sekine, Kumiko	For	For
United Urban Investment Corp.	JP3045540006	J9427E105	31-Aug-21	31-May-21	Special	Management	5	Elect Alternate Supervisory Director Shimizu, Fumi	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	4	Re-elect Sir David Higgins as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	5	Re-elect Steve Mogford as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	6	Elect Phil Aspin as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	7	Re-elect Mark Clare as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	8	Re-elect Stephen Carter as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	9	Elect Kath Cates as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	10	Re-elect Alison Goligher as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	11	Re-elect Paulette Rowe as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	12	Elect Doug Webb as Director	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	13	Reappoint KPMG LLP as Auditors	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For

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United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	19	Adopt New Articles of Association	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
United Utilities Group Plc	GB00B39J2M42	G92755100	23-Jul-21	21-Jul-21	Annual	Management	21	Authorise UK Political Donations and Expenditure	For	For
Universal Corporation	US9134561094	913456109	03-Aug-21	08-Jun-21	Annual	Management	1.1	Elect Director Diana F. Cantor	For	For
Universal Corporation	US9134561094	913456109	03-Aug-21	08-Jun-21	Annual	Management	1.2	Elect Director Robert C. Sledd	For	For
Universal Corporation	US9134561094	913456109	03-Aug-21	08-Jun-21	Annual	Management	1.3	Elect Director Thomas H. Tullidge, Jr.	For	For
Universal Corporation	US9134561094	913456109	03-Aug-21	08-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Universal Corporation	US9134561094	913456109	03-Aug-21	08-Jun-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G9292L108	13-Jul-21	09-Jul-21	Special	Management	1	Approve Proposed Acquisition of Salter Brands Limited	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G9292L108	13-Jul-21	09-Jul-21	Special	Management	2	Authorise Issue of Equity in Connection with the Placing and/or the PrimaryBid Offer	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G9292L108	13-Jul-21	09-Jul-21	Special	Management	3	Authorise Issue of Equity	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G9292L108	13-Jul-21	09-Jul-21	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing and/or the PrimaryBid Offer	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G9292L108	13-Jul-21	09-Jul-21	Special	Management	5	Authorise Issue of Equity without Pre-emptive Rights	For	For
UPL Limited	INE628A01036	Y9305P100	06-Aug-21	30-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
UPL Limited	INE628A01036	Y9305P100	06-Aug-21	30-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
UPL Limited	INE628A01036	Y9305P100	06-Aug-21	30-Jul-21	Annual	Management	3	Approve Dividend	For	For
UPL Limited	INE628A01036	Y9305P100	06-Aug-21	30-Jul-21	Annual	Management	4	Reelect Arun Ashar as Director	For	Against
UPL Limited	INE628A01036	Y9305P100	06-Aug-21	30-Jul-21	Annual	Management	5	Approve Remuneration of Cost Auditors	For	For
Uranium Energy Corp.	US9168961038	916896103	30-Jul-21	02-Jun-21	Annual	Management	1.1	Elect Director Amir Adnani	For	For
Uranium Energy Corp.	US9168961038	916896103	30-Jul-21	02-Jun-21	Annual	Management	1.2	Elect Director Spencer Abraham	For	For
Uranium Energy Corp.	US9168961038	916896103	30-Jul-21	02-Jun-21	Annual	Management	1.3	Elect Director David Kong	For	For
Uranium Energy Corp.	US9168961038	916896103	30-Jul-21	02-Jun-21	Annual	Management	1.4	Elect Director Vincent Della Volpe	For	For
Uranium Energy Corp.	US9168961038	916896103	30-Jul-21	02-Jun-21	Annual	Management	1.5	Elect Director Ganpat Mani	For	For
Uranium Energy Corp.	US9168961038	916896103	30-Jul-21	02-Jun-21	Annual	Management	1.6	Elect Director Gloria Ballesta	For	For
Uranium Energy Corp.	US9168961038	916896103	30-Jul-21	02-Jun-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Uranium Energy Corp.	US9168961038	916896103	30-Jul-21	02-Jun-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Uranium Energy Corp.	US9168961038	916896103	30-Jul-21	02-Jun-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	2	Re-elect Nigel Rich as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	3	Re-elect Jonathan Gray as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	4	Re-elect Bruce Anderson as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	5	Re-elect Richard Moffitt as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	6	Re-elect Mark Johnson as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	7	Re-elect Heather Hancock as Director	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	8	Appoint RSM UK Audit LLP as Auditors	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	10	Approve Company's Dividend Policy	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Jul-21	08-Jul-21	Annual	Management	15	Adopt New Articles of Association	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	1	Ratify Appointment of Angela Minas as Director	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	1	Ratify Appointment of Angela Minas as Director	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	2	Ratify Appointment of Hera Siu as Director	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	2	Ratify Appointment of Hera Siu as Director	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	3	Ratify Appointment of Maria Silvia Marques as Director	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	3	Ratify Appointment of Maria Silvia Marques as Director	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	4	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	4	Approve Remuneration of Directors in the Aggregate Amount of EUR 1.25 Million	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	5	Approve Remuneration Policy of Chairman and CEO	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	5	Approve Remuneration Policy of Chairman and CEO	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	6	Approve Remuneration Policy of Vice-CEO	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	6	Approve Remuneration Policy of Vice-CEO	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	7	Approve Remuneration Policy of Directors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	7	Approve Remuneration Policy of Directors	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	8	Authorize New Class of Preferred Stock	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	8	Authorize New Class of Preferred Stock	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	9	Pursuant to Items 8 Above, Approve Amendment of Bylaws	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	9	Pursuant to Items 8 Above, Approve Amendment of Bylaws	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	10	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	10	Authorize up to 5 Percent of Issued Capital for Use in Restricted Stock Plans	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	11	Amend the Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-19 of 20 April 2021 Meeting and Under Items 26-27 of 6 April 2020 Meeting	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	11	Amend the Total Limit for Capital Increase to Result from Issuance Requests Under Items 16-19 of 20 April 2021 Meeting and Under Items 26-27 of 6 April 2020 Meeting	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	12	Amend the Total Limit for Capital Increase to Result from Issuance Requests Under Item 10 of Current Meeting; Under Items 16-19 of 20 April 2021 Meeting and Under Items 26-27 of 6 April 2020 Meeting at EUR 1.83 Million	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	12	Amend the Total Limit for Capital Increase to Result from Issuance Requests Under Item 10 of Current Meeting; Under Items 16-19 of 20 April 2021 Meeting and Under Items 26-27 of 6 April 2020 Meeting at EUR 1.83 Million	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	13	Change Location of Registered Office to 12 rue de la Verrerie, 92190 Meudon and Amend Article of Bylaws Accordingly	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	13	Change Location of Registered Office to 12 rue de la Verrerie, 92190 Meudon and Amend Article of Bylaws Accordingly	For	Do Not Vote
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	14	Authorize Filing of Required Documents/Other Formalities	For	For
Vallourec SA	FR0013506730	F96708270	07-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	14	Authorize Filing of Required Documents/Other Formalities	For	Do Not Vote
Valmet Corp.	FI4000074984	X96478114	22-Sep-21	10-Sep-21	Extraordinary Shareholders	Management	6	Approve Merger Agreement with Neles	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	4	Re-elect James Ferguson as Director	For	Against
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	5	Re-elect John Kay as Director	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	6	Re-elect David Smith as Director	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	7	Re-elect Matthew Oakeshott as Director	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	8	Elect Josephine Valentine as Director	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	11	Authorise Issue of Equity	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Value & Indexed Property Income Trust Plc	GB0008484718	G93160144	23-Jul-21	21-Jul-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Van Lanschot Kempen NV	NL0000302636	N9145V103	22-Sep-21	25-Aug-21	Extraordinary Shareholders	Management	3	Elect Brigitte Boone to Supervisory Board	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	1	Accept Standalone Financial Statements and Statutory Reports	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	2	Accept Consolidated Financial Statements and Statutory Reports	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	3	Confirm Interim Dividend	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	3	Confirm Interim Dividend	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	4	Reelect Anil Kumar Agarwal as Director	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	4	Reelect Anil Kumar Agarwal as Director	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	5	Approve S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	5	Approve S.R. Batliboi & Co. LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	6	Elect Padmini Somani as Director	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	6	Elect Padmini Somani as Director	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	7	Elect Dindayal Jalan as Director	For	Against
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	7	Elect Dindayal Jalan as Director	For	Against
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	8	Reelect Upendra Kumar Sinha as Director	For	Against
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	8	Reelect Upendra Kumar Sinha as Director	For	Against
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	9	Elect Sunil Duggal as Director and Approve Appointment and Remuneration of Sunil Duggal as Whole Time Director Designated as Chief Executive Officer	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	9	Elect Sunil Duggal as Director and Approve Appointment and Remuneration of Sunil Duggal as Whole Time Director Designated as Chief Executive Officer	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	10	Elect Akhilesh Joshi as Director	For	Against
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	10	Elect Akhilesh Joshi as Director	For	Against
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	03-Aug-21	Annual	Management	11	Approve Remuneration of Cost Auditors	For	For
Vedanta Limited	INE205A01025	Y9364D105	10-Aug-21	26-Jul-21	Annual	Management	11	Approve Remuneration of Cost Auditors	For	For
VEREIT, Inc.	US92339V3087	92339V308	12-Aug-21	08-Jul-21	Special	Management	1	Approve Merger Agreement	For	For
VEREIT, Inc.	US92339V3087	92339V308	12-Aug-21	08-Jul-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
VEREIT, Inc.	US92339V3087	92339V308	12-Aug-21	08-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Vericity, Inc.	US92347D1000	92347D100	04-Aug-21	11-Jun-21	Annual	Management	1.1	Elect Director Neil Ashe	For	For
Vericity, Inc.	US92347D1000	92347D100	04-Aug-21	11-Jun-21	Annual	Management	1.2	Elect Director Calvin Dong	For	For
Vericity, Inc.	US92347D1000	92347D100	04-Aug-21	11-Jun-21	Annual	Management	1.3	Elect Director Richard A. Hemmings	For	Withhold
Vericity, Inc.	US92347D1000	92347D100	04-Aug-21	11-Jun-21	Annual	Management	1.4	Elect Director James E. Hohmann	For	For
Vericity, Inc.	US92347D1000	92347D100	04-Aug-21	11-Jun-21	Annual	Management	1.5	Elect Director Scott Perry	For	For
Vericity, Inc.	US92347D1000	92347D100	04-Aug-21	11-Jun-21	Annual	Management	1.6	Elect Director Eric Rahe	For	Withhold
Vericity, Inc.	US92347D1000	92347D100	04-Aug-21	11-Jun-21	Annual	Management	1.7	Elect Director James W. Schacht	For	For
Vericity, Inc.	US92347D1000	92347D100	04-Aug-21	11-Jun-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.1	Elect Director Richard T. Carucci	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.2	Elect Director Juliana L. Chugg	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.3	Elect Director Benno Dorer	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.4	Elect Director Mark S. Hoplamazian	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.5	Elect Director Laura W. Lang	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.6	Elect Director W. Alan McCollough	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.7	Elect Director W. Rodney McMullen	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.8	Elect Director Clarence Otis, Jr.	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.9	Elect Director Steven E. Rendle	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.10	Elect Director Carol L. Roberts	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.11	Elect Director Matthew J. Shattock	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	1.12	Elect Director Veronica B. Wu	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
VF Corporation	US9182041080	918204108	27-Jul-21	28-May-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	2	Approve Minutes of Previous Meeting	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	4	Approve Financial Statements	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	5	Approve Allocation of Income and Dividend Payment	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	6.1	Elect Keeree Kanjanapas as Director	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	6.2	Elect Jaruporn Viyanant as Director	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	6.3	Elect Maneeporn Siriwatanawong as Director	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	7	Approve Remuneration of Directors	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	8	Approve EY Office Limited as Auditors and Authorize Board to Fix Their Remuneration	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	9	Approve Extension of Validity Period for Allocating Newly Issued Ordinary Shares Under a General Mandate	For	For
VGI Global Media Public Company Limited	TH3740010Y09	Y936DJ110	08-Jul-21	11-Jun-21	Annual	Management	10	Other Business	For	Against
ViaSat, Inc.	US92552V1008	92552V100	02-Sep-21	08-Jul-21	Annual	Management	1a	Elect Director Robert Johnson	For	For
ViaSat, Inc.	US92552V1008	92552V100	02-Sep-21	08-Jul-21	Annual	Management	1b	Elect Director John Stenbit	For	For
ViaSat, Inc.	US92552V1008	92552V100	02-Sep-21	08-Jul-21	Annual	Management	1c	Elect Director Theresa Wise	For	For
ViaSat, Inc.	US92552V1008	92552V100	02-Sep-21	08-Jul-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
ViaSat, Inc.	US92552V1008	92552V100	02-Sep-21	08-Jul-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ViaSat, Inc.	US92552V1008	92552V100	02-Sep-21	08-Jul-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
ViaSat, Inc.	US92552V1008	92552V100	02-Sep-21	08-Jul-21	Annual	Management	5	Amend Qualified Employee Stock Purchase Plan	For	For
Vincom Retail Joint Stock Company	VN000000VRE6	Y937HV109	28-Sep-21	06-Sep-21	Special	Management	1	Dismiss Do Thi Quynh Trang as Supervisory Board Member and Approve Election of Supervisory Board Member	For	For
Vincom Retail Joint Stock Company	VN000000VRE6	Y937HV109	28-Sep-21	06-Sep-21	Special	Management	2	Approve Election Regulations	For	For
Vincom Retail Joint Stock Company	VN000000VRE6	Y937HV109	28-Sep-21	06-Sep-21	Special	Management	3	Amend Business Lines and Amend Articles of Association	For	For
Vincom Retail Joint Stock Company	VN000000VRE6	Y937HV109	28-Sep-21	06-Sep-21	Special	Management	4	Amend Articles of Association - Board Related	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vincom Retail Joint Stock Company	VN000000VRE6	Y937HV109	28-Sep-21	06-Sep-21	Special	Management	5	Elect Chu Anh Dung as Supervisory Board Member	For	For
Vinhomes JSC	VN000000VHMO	Y937JX103	12-Aug-21	28-Jul-21	Special	Management	1	Dismiss Pham Khoi Nguyen and Doan Thi Thu Mai as Supervisory Board Members and Approve Election of Supervisory Board Members	For	For
Vinhomes JSC	VN000000VHMO	Y937JX103	12-Aug-21	28-Jul-21	Special	Management	2	Approve Regulations on Election	For	For
Vinhomes JSC	VN000000VHMO	Y937JX103	12-Aug-21	28-Jul-21	Special	Management	3	Approve Adjustment to Dividend of Financial Year 2020	For	For
Vinhomes JSC	VN000000VHMO	Y937JX103	12-Aug-21	28-Jul-21	Special	Management	4	Approve Listing of of Bonds	For	For
Vinhomes JSC	VN000000VHMO	Y937JX103	12-Aug-21	28-Jul-21	Special	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Vinhomes JSC	VN000000VHMO	Y937JX103	12-Aug-21	28-Jul-21	Special	Management	1	Elect Pham Ngoc Lan as Supervisory Board Member	For	For
Vinhomes JSC	VN000000VHMO	Y937JX103	12-Aug-21	28-Jul-21	Special	Management	2	Elect Nguyen Le Van Quynh as Supervisory Board Member	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	1.1	Elect Director Michael Colglazier	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	1.2	Elect Director Chamath Palihapitiya	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	1.3	Elect Director Wanda Austin	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	1.4	Elect Director Adam Bain	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	1.5	Elect Director Tina Jonas	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	1.6	Elect Director Craig Kreeger	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	1.7	Elect Director Evan Lovell	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	1.8	Elect Director George Mattson	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	1.9	Elect Director W. Gilbert (Gil) West	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Virgin Galactic Holdings, Inc.	US92766K1060	92766K106	25-Aug-21	28-Jun-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	1	Amend Articles to Amend Business Lines	For	For
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	2.1	Elect Director Hoshizaki, Naohiko	For	For
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	2.2	Elect Director Mitsui, Noriaki	For	For
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	2.3	Elect Director Nakamura, Narihiro	For	For
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	2.4	Elect Director Matsuo, Hiromichi	For	For
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	2.5	Elect Director Kawazoe, Takashi	For	For
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	2.6	Elect Director Matsumoto, Daisuke	For	For
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	2.7	Elect Director Igushi, Kumiko	For	For
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	2.8	Elect Director Tomiyama, Yasushi	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
VISIONARYHOLDINGS CO., LTD.	JP3800340006	J9458W107	29-Jul-21	30-Apr-21	Annual	Management	3	Appoint PricewaterhouseCoopers Aarata LLC as New External Audit Firm	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	1a	Elect Director Michael Callahan	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	1b	Elect Director Christopher T. Metz	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	1c	Elect Director Mark A. Gottfredson	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	1d	Elect Director Tig H. Krekel	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	1e	Elect Director Gary L. McArthur	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	1f	Elect Director Frances P. Philip	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	1g	Elect Director Michael D. Robinson	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	1h	Elect Director Robert M. Tarola	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	1i	Elect Director Lynn M. Utter	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Vista Outdoor Inc.	US9283771007	928377100	27-Jul-21	03-Jun-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
VistaGen Therapeutics, Inc.	US92840H2022	92840H202	17-Sep-21	23-Jul-21	Annual	Management	1.1	Elect Director Jon S. Saxe	For	Withhold
VistaGen Therapeutics, Inc.	US92840H2022	92840H202	17-Sep-21	23-Jul-21	Annual	Management	1.2	Elect Director Ann M. Cunningham	For	For
VistaGen Therapeutics, Inc.	US92840H2022	92840H202	17-Sep-21	23-Jul-21	Annual	Management	1.3	Elect Director Joanne Curley	For	For
VistaGen Therapeutics, Inc.	US92840H2022	92840H202	17-Sep-21	23-Jul-21	Annual	Management	1.4	Elect Director Margaret M. FitzPatrick	For	For
VistaGen Therapeutics, Inc.	US92840H2022	92840H202	17-Sep-21	23-Jul-21	Annual	Management	1.5	Elect Director Jerry B. Gin	For	Withhold
VistaGen Therapeutics, Inc.	US92840H2022	92840H202	17-Sep-21	23-Jul-21	Annual	Management	1.6	Elect Director Mary L. Rotunno	For	For
VistaGen Therapeutics, Inc.	US92840H2022	92840H202	17-Sep-21	23-Jul-21	Annual	Management	1.7	Elect Director Shawn K. Singh	For	For
VistaGen Therapeutics, Inc.	US92840H2022	92840H202	17-Sep-21	23-Jul-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
VistaGen Therapeutics, Inc.	US92840H2022	92840H202	17-Sep-21	23-Jul-21	Annual	Management	3	Ratify WithumSmith+Brown, PC as Auditors	For	For
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	3A1	Elect David Kwok-po Li as Director	For	Against
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	3A2	Elect Jan P. S. Erlund as Director	For	For
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	3A3	Elect Anthony John Liddell Nightingale as Director	For	For
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	3B	Authorize Board to Fix Remuneration of Directors	For	For
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	5A	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	5B	Authorize Repurchase of Issued Share Capital	For	For
Vitasoy International Holdings Limited	HK0345001611	Y93794108	23-Aug-21	17-Aug-21	Annual	Management	5C	Authorize Reissuance of Repurchased Shares	For	Against
VMware, Inc.	US9285634021	928563402	23-Jul-21	24-May-21	Annual	Management	1a	Elect Director Kenneth Denman	For	For
VMware, Inc.	US9285634021	928563402	23-Jul-21	24-May-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
VMware, Inc.	US9285634021	928563402	23-Jul-21	24-May-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
VMware, Inc.	US9285634021	928563402	23-Jul-21	24-May-21	Annual	Management	4	Amend Qualified Employee Stock Purchase Plan	For	For
VMware, Inc.	US9285634021	928563402	23-Jul-21	24-May-21	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 31 March 2021	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	2	Elect Raisibe Morathi as Director	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	3	Elect Anne Marie O'Leary as Director	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	4	Re-elect David Brown as Director	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	5	Re-elect Saki Macozoma as Director	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	6	Reappoint Ernst & Young Inc. as Auditors with Vinodhan Pillay as the Individual Registered Auditor	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	7	Approve Remuneration Policy	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	8	Approve Implementation of the Remuneration Policy	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	9	Re-elect David Brown as Member of the Audit, Risk and Compliance Committee	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	10	Re-elect Clive Thomson as Member of the Audit, Risk and Compliance Committee	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	11	Re-elect Khumo Shuenyane as Member of the Audit, Risk and Compliance Committee	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	12	Re-elect Nomkhita Nqweni as Member of the Audit, Risk and Compliance Committee	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	13	Authorise Repurchase of Issued Share Capital	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	14	Approve Increase in Non-Executive Directors' Fees	For	For
Vodacom Group Ltd.	ZAE000132577	S9453B108	19-Jul-21	09-Jul-21	Annual	Management	15	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	2	Elect Olaf Swantee as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	2	Elect Olaf Swantee as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	3	Re-elect Jean-Francois van Boxmeer as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	3	Re-elect Jean-Francois van Boxmeer as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	4	Re-elect Nick Read as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	4	Re-elect Nick Read as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	5	Re-elect Margherita Della Valle as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	5	Re-elect Margherita Della Valle as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	6	Re-elect Sir Crispin Davis as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	6	Re-elect Sir Crispin Davis as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	7	Re-elect Michel Demare as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	7	Re-elect Michel Demare as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	8	Re-elect Dame Clara Furse as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	8	Re-elect Dame Clara Furse as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	9	Re-elect Valerie Gooding as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	9	Re-elect Valerie Gooding as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	10	Re-elect Maria Amparo Moraleda Martinez as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	10	Re-elect Maria Amparo Moraleda Martinez as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	11	Re-elect Sanjiv Ahuja as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	11	Re-elect Sanjiv Ahuja as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	12	Re-elect David Nish as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	12	Re-elect David Nish as Director	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	13	Approve Final Dividend	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	13	Approve Final Dividend	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	14	Approve Remuneration Report	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	14	Approve Remuneration Report	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	15	Reappoint Ernst & Young LLP as Auditors	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	17	Authorise Issue of Equity	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	17	Authorise Issue of Equity	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	21	Adopt New Articles of Association	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	21	Adopt New Articles of Association	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	22	Authorise UK Political Donations and Expenditure	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	22	Authorise UK Political Donations and Expenditure	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	23-Jul-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Vodafone Group Plc	GB00BH4HKS39	G93882192	27-Jul-21	04-Jun-21	Annual	Management	23	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 0.50 per Share	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	3	Approve Discharge of Management Board for Fiscal Year 2020/21	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	4	Approve Discharge of Supervisory Board for Fiscal Year 2020/21	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	5	Ratify Deloitte Audit GmbH as Auditors for Fiscal Year 2021/22	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	6	Approve Remuneration Report	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	7	Approve Supervisory Board Remuneration Policy	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	8	Amend Articles Re: Remuneration of Supervisory Board	For	For
voestalpine AG	AT0000937503	A9101Y103	07-Jul-21	27-Jun-21	Annual	Management	9	Authorize Share Repurchase Program and Reissuance or Cancellation of Repurchased Shares	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	2	Approve Remuneration Report	For	Against
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	4	Elect Jon Boaden as Director	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	5	Elect Amelia Murillo as Director	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	6	Elect Sir Peter Westmacott as Director	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	7	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	9	Authorise Issue of Equity	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Volex Plc	GB0009390070	G93885104	29-Jul-21	27-Jul-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	2	Approve Allocation of Income and Dividends of EUR 4.80 per Ordinary Share and EUR 4.86 per Preferred Share	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.1	Approve Discharge of Management Board Member H. Diess for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.2	Approve Discharge of Management Board Member O. Blume for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.3	Approve Discharge of Management Board Member M. Duesmann (from April 1, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.4	Approve Discharge of Management Board Member G. Kilian for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.5	Approve Discharge of Management Board Member A. Renschler (until July 15, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.6	Approve Discharge of Management Board Member A. Schot (until March 31, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.7	Approve Discharge of Management Board Member S. Sommer (until June 30, 2020) for Fiscal Year 2020	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.8	Approve Discharge of Management Board Member H. D. Werner for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	3.9	Approve Discharge of Management Board Member F. Witter for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.1	Approve Discharge of Supervisory Board Member H.D. Poetsch for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.2	Approve Discharge of Supervisory Board Member J. Hofmann for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.3	Approve Discharge of Supervisory Board Member H.A. Al Abdulla for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.4	Approve Discharge of Supervisory Board Member H. S. Al Jaber for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.5	Approve Discharge of Supervisory Board Member B. Althusmann for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.6	Approve Discharge of Supervisory Board Member K. Bliesener (from June 20, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.7	Approve Discharge of Supervisory Board Member H.-P. Fischer for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.8	Approve Discharge of Supervisory Board Member M. Heiss for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.9	Approve Discharge of Supervisory Board Member J. Jaervklo (until May 29, 2020) for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.10	Approve Discharge of Supervisory Board Member U. Jakob for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.11	Approve Discharge of Supervisory Board Member L. Kiesling for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.12	Approve Discharge of Supervisory Board Member P. Mosch for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.13	Approve Discharge of Supervisory Board Member B. Murkovic for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.14	Approve Discharge of Supervisory Board Member B. Osterloh for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.15	Approve Discharge of Supervisory Board Member H.M. Piech for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.16	Approve Discharge of Supervisory Board Member F.O. Porsche for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.17	Approve Discharge of Supervisory Board Member W. Porsche for Fiscal Year 2020	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.18	Approve Discharge of Supervisory Board Member C. Schoenhardt for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.19	Approve Discharge of Supervisory Board Member A. Stimoniaris for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.20	Approve Discharge of Supervisory Board Member S. Weil for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	4.21	Approve Discharge of Supervisory Board Member W. Weresch for Fiscal Year 2020	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	5.1	Elect Louise Kiesling to the Supervisory Board	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	5.2	Elect Hans Poetsch to the Supervisory Board	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	6	Approve Remuneration Policy	For	Against
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	7	Approve Remuneration of Supervisory Board	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	8	Amend Articles Re: Absentee Vote	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	9	Amend Articles Re: Interim Dividend	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	10.1	Approve Dispute Settlement Agreement with Former Management Board Chairman Martin Winterkorn	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	10.2	Approve Dispute Settlement Agreement with Former Management Board Member Rupert Stadler	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	11	Approve Dispute Settlement Agreement with D&O Insurers	For	For
Volkswagen AG	DE0007664039	D94523103	22-Jul-21	30-Jun-21	Annual	Management	12	Ratify Ernst & Young GmbH as Auditors for Fiscal Year 2021	For	Against
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	1.1	Elect Director Peter A. Lesser	For	Withhold
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	1.2	Elect Director Denise Waund Gibson	For	Withhold
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	1.3	Elect Director John Adamovich, Jr.	For	Withhold
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	1.4	Elect Director John J. Shalam	For	Withhold
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	1.5	Elect Director Patrick M. Lavelle	For	Withhold
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	1.6	Elect Director Charles M. Stoehr	For	Withhold
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	1.7	Elect Director Ari M. Shalam	For	Withhold
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	1.8	Elect Director Beat Kahli	For	Withhold
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	2	Approve Distribution Agreement with Interested Stockholder as Required by DGCL Section 203	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
VOXX International Corporation	US91829F1049	91829F104	29-Jul-21	09-Jun-21	Annual	Management	3	Ratify Grant Thornton LLP as Auditors	For	For
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	3	Re-elect Jeremy Pilkington as Director	For	Against
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	4	Re-elect Neil Stothard as Director	For	For
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	5	Re-elect Allison Bainbridge as Director	For	For
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	6	Re-elect Stephen Rogers as Director	For	Against
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	7	Re-elect Philip White as Director	For	For
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	10	Approve Remuneration Report	For	Against
Vp Plc	GB0009286963	G93450107	22-Jul-21	20-Jul-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	3a	Elect Andy Leung Hon Kwong as Director	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	3b	Elect William Fung Kwok Lun as Director	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	3c	Elect Ko Ping Keung as Director	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	3d	Approve Directors' Fees	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
VTech Holdings Ltd.	BMG9400S1329	G9400S132	13-Jul-21	07-Jul-21	Annual	Management	7	Adopt Share Option Scheme and Terminate Existing Share Option Scheme	For	Against
VYNE Therapeutics Inc.	US92941V2097	92941V209	19-Jul-21	27-May-21	Annual	Management	1.1	Elect Director David Domzalski	For	For
VYNE Therapeutics Inc.	US92941V2097	92941V209	19-Jul-21	27-May-21	Annual	Management	1.2	Elect Director Patrick LePore	For	For
VYNE Therapeutics Inc.	US92941V2097	92941V209	19-Jul-21	27-May-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
VYNE Therapeutics Inc.	US92941V2097	92941V209	19-Jul-21	27-May-21	Annual	Management	3	Increase Authorized Common Stock	For	For
W. R. Grace & Co.	US38388F1084	38388F108	07-Jul-21	19-May-21	Annual	Management	1.1	Elect Director Hudson La Force	For	For
W. R. Grace & Co.	US38388F1084	38388F108	07-Jul-21	19-May-21	Annual	Management	1.2	Elect Director Mark E. Tomkins	For	For
W. R. Grace & Co.	US38388F1084	38388F108	07-Jul-21	19-May-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
W. R. Grace & Co.	US38388F1084	38388F108	07-Jul-21	19-May-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
W. R. Grace & Co.	US38388F1084	38388F108	07-Jul-21	19-May-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
W. R. Grace & Co.	US38388F1084	38388F108	17-Sep-21	09-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
W. R. Grace & Co.	US38388F1084	38388F108	17-Sep-21	09-Aug-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
W. R. Grace & Co.	US38388F1084	38388F108	17-Sep-21	09-Aug-21	Special	Management	3	Adjourn Meeting	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	16-Aug-21	11-Aug-21	Special	Management	1	Approve Transfer of Assets and Provision of Guarantee to Wanhua Chemical (Yantai) Petrochemical Co., Ltd.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	16-Aug-21	11-Aug-21	Special	Management	2	Approve Provision of Guarantee to Wanhua Chemical Group Petrochemical Sales Co., Ltd.	For	For
Wanhua Chemical Group Co. Ltd.	CNE0000016J9	Y9520G109	16-Aug-21	11-Aug-21	Special	Management	3	Approve Provision of Financing Support	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	3a1	Elect Tsai Shao-Chung as Director	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	3a2	Elect Chu Chi-Wen as Director	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	3a3	Elect Tsai Ming Hui as Director	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	3a4	Elect Maki Haruo as Director	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	3a5	Elect Kong Ho Pui King, Stella as Director	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	4	Approve Ernst & Young as Auditor and Authorize Board to Fix Their Remuneration	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Want Want China Holdings Limited	KYG9431R1039	G9431R103	17-Aug-21	11-Aug-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	2	Approve Remuneration Report	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	3	Elect Ian Carter as Director	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	4	Re-elect Brian Duffy as Director	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	5	Re-elect Anders Romberg as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	6	Re-elect Tea Colaianne as Director	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	7	Re-elect Rosa Monckton as Director	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	8	Re-elect Robert Moorhead as Director	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	11	Authorise UK Political Donations and Expenditure	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	12	Authorise Issue of Equity	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Watches of Switzerland Group Plc	GB00BJDQQ870	G94648105	02-Sep-21	31-Aug-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	1a	Elect Director Paul B. Bolno	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	1b	Elect Director Mark H. N. Corrigan	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	1c	Elect Director Christian Henry	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	1d	Elect Director Peter Kolchinsky	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	1e	Elect Director Adrian Rawcliffe	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	1f	Elect Director Ken Takanashi	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	1g	Elect Director Aik Na Tan	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	1h	Elect Director Gregory L. Verdine	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	1i	Elect Director Heidi L. Wagner	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	2	Approve KPMG LLP as Auditors and Authorize Audit Committee to Fix Their Remuneration	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	3	Approve Non-Employee Directors' Compensation	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	4	Approve Omnibus Stock Plan	For	Against
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	5	Approve Issuance of Shares without Preemptive Rights	For	For
Wave Life Sciences Ltd.	SG9999014716	Y95308105	10-Aug-21	17-Jun-21	Annual	Management	6	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Webjet Limited	AU000000WEB7	Q9570B108	31-Aug-21	29-Aug-21	Annual	Management	1	Approve Remuneration Report	For	Against
Webjet Limited	AU000000WEB7	Q9570B108	31-Aug-21	29-Aug-21	Annual	Management	2	Elect Roger Sharp as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Webjet Limited	AU000000WEB7	Q9570B108	31-Aug-21	29-Aug-21	Annual	Management	3	Elect Denise McComish as Director	For	For
Webjet Limited	AU000000WEB7	Q9570B108	31-Aug-21	29-Aug-21	Annual	Management	4	Ratify Past Issuance of Convertible Notes to Institutional Investors	For	For
Webster Financial Corporation	US9478901096	947890109	17-Aug-21	02-Jul-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
Webster Financial Corporation	US9478901096	947890109	17-Aug-21	02-Jul-21	Special	Management	2	Increase Authorized Common Stock	For	For
Webster Financial Corporation	US9478901096	947890109	17-Aug-21	02-Jul-21	Special	Management	3	Adjourn Meeting	For	For
Weingarten Realty Investors	US9487411038	948741103	03-Aug-21	21-Jun-21	Special	Management	1	Approve Merger Agreement	For	For
Weingarten Realty Investors	US9487411038	948741103	03-Aug-21	21-Jun-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Weingarten Realty Investors	US9487411038	948741103	03-Aug-21	21-Jun-21	Special	Management	3	Adjourn Meeting	For	For
Welbilt, Inc.	US9490901041	949090104	30-Sep-21	30-Aug-21	Special	Management	1	Approve Merger Agreement	For	For
Welbilt, Inc.	US9490901041	949090104	30-Sep-21	30-Aug-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	For
Welbilt, Inc.	US9490901041	949090104	30-Sep-21	30-Aug-21	Special	Management	3	Adjourn Meeting	For	For
WH Group Limited	KYG960071028	G96007102	16-Aug-21	10-Aug-21	Extraordinary Shareholders	Management	1	Approve Conditional Voluntary Cash Offer to Buy-Back Shares and Related Transactions	For	For
WH Group Limited	KYG960071028	G96007102	16-Aug-21	10-Aug-21	Extraordinary Shareholders	Management	2	Approve Whitewash Waiver and Related Transactions	For	For
Whirlpool Of India Limited	INE716A01013	Y4641Q128	17-Aug-21	10-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Whirlpool Of India Limited	INE716A01013	Y4641Q128	17-Aug-21	10-Aug-21	Annual	Management	2	Approve Final Dividend	For	For
Whirlpool Of India Limited	INE716A01013	Y4641Q128	17-Aug-21	10-Aug-21	Annual	Management	3	Reelect Arumalla Hari Bhavanarayana Reddy as Director	For	For
Whirlpool Of India Limited	INE716A01013	Y4641Q128	17-Aug-21	10-Aug-21	Annual	Management	4	Approve Remuneration of Cost Auditors	For	For
Whirlpool Of India Limited	INE716A01013	Y4641Q128	17-Aug-21	10-Aug-21	Annual	Management	5	Elect Arvind Uppal as Director	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	02-Aug-21	26-Jul-21	Special	Management	1	Approve Change in Raised Funds Investment Project by Convertible Bonds	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	16-Sep-21	10-Sep-21	Special	Management	1	Approve Draft and Summary of Stock Options and Performance Share Incentive Plan	For	Against
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	16-Sep-21	10-Sep-21	Special	Management	2	Approve Formulation of Methods to Assess the Performance of Plan Participants	For	Against
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	16-Sep-21	10-Sep-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	Against
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	27-Sep-21	16-Sep-21	Special	Management	1	Elect Chen Zhibin as Non-independent Director	For	For
Will Semiconductor Co., Ltd. Shanghai	CNE100002XM8	Y9584K103	27-Sep-21	16-Sep-21	Special	Management	2	Elect Chu Jun as Supervisor	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	4	Elect Anthony Bickerstaff as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	5	Re-elect Gill Barr as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	6	Re-elect Mihiri Jayaweera as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	7	Re-elect Tim Lawlor as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	8	Re-elect Debbie Lentz as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	9	Re-elect Stewart Oades as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	10	Re-elect Dr Martin Read as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	11	Re-elect James Wroath as Director	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	12	Reappoint BDO LLP as Auditors	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	15	Authorise Issue of Equity	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	16	Approve International Share Incentive Plan	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	17	Adopt New Articles of Association	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Wincanton Plc	GB0030329360	G9688X100	07-Jul-21	05-Jul-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	07-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	21-Jun-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	07-Jul-21	Annual	Management	2	Confirm Interim Dividend as Final Dividend	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	21-Jun-21	Annual	Management	2	Confirm Interim Dividend as Final Dividend	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	07-Jul-21	Annual	Management	3	Reelect Thierry Delaporte as Director	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	21-Jun-21	Annual	Management	3	Reelect Thierry Delaporte as Director	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	07-Jul-21	Annual	Management	4	Elect Tulsi Naidu as Director	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	21-Jun-21	Annual	Management	4	Elect Tulsi Naidu as Director	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	07-Jul-21	Annual	Management	5	Approve Revision in the Terms of Remuneration of Rishad A. Premji as Whole Time Director, Designated as Executive Chairman	For	For
Wipro Limited	INE075A01022	Y96659142	14-Jul-21	21-Jun-21	Annual	Management	5	Approve Revision in the Terms of Remuneration of Rishad A. Premji as Whole Time Director, Designated as Executive Chairman	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	2	Approve Remuneration Policy	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	3	Approve Remuneration Report	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	4	Approve Omnibus Plan	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	5	Approve Value Creation Plan	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	6	Re-elect William Franke as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	7	Re-elect Jozsef Varadi as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	8	Re-elect Simon Duffy as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	9	Re-elect Simon Duffy as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	10	Re-elect Stephen Johnson as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	11	Re-elect Barry Eccleston as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	12	Re-elect Barry Eccleston as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	13	Re-elect Andrew Broderick as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	14	Re-elect Charlotte Pedersen as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	15	Re-elect Charlotte Pedersen as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	16	Elect Charlotte Andsager as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	17	Elect Charlotte Andsager as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	18	Elect Enrique Dupuy de Lome Chavarri as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	19	Elect Enrique Dupuy de Lome Chavarri as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	20	Elect Anthony Radev as Director	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	21	Elect Anthony Radev as Director (Independent Shareholder Vote)	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	22	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	23	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	24	Authorise Issue of Equity	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	25	Authorise Issue of Equity without Pre-emptive Rights	For	For
Wizz Air Holdings Plc	JE00BN574F90	G96871101	27-Jul-21	23-Jul-21	Annual	Management	26	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Specified Capital Investment	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	2	Approve Remuneration Report	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	3	Approve Final Dividend	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	4	Re-elect Stephen Hubbard as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	5	Re-elect Graham Clemett as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	6	Re-elect David Benson as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	7	Re-elect Chris Girling as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	8	Re-elect Damon Russell as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	9	Re-elect Suzi Williams as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	10	Elect Rosie Shapland as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	11	Elect Lesley-Ann Nash as Director	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	12	Reappoint KPMG LLP as Auditors	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	14	Authorise Issue of Equity	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Workspace Group Plc	GB00B67G5X01	G5595E136	22-Jul-21	20-Jul-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
World Acceptance Corporation	US9814191048	981419104	04-Aug-21	18-Jun-21	Annual	Management	1.1	Elect Director Ken R. Bramlett, Jr.	For	For
World Acceptance Corporation	US9814191048	981419104	04-Aug-21	18-Jun-21	Annual	Management	1.2	Elect Director R. Chad Prashad	For	For
World Acceptance Corporation	US9814191048	981419104	04-Aug-21	18-Jun-21	Annual	Management	1.3	Elect Director Scott J. Vassalluzzo	For	For
World Acceptance Corporation	US9814191048	981419104	04-Aug-21	18-Jun-21	Annual	Management	1.4	Elect Director Charles D. Way	For	For
World Acceptance Corporation	US9814191048	981419104	04-Aug-21	18-Jun-21	Annual	Management	1.5	Elect Director Darrell E. Whitaker	For	For
World Acceptance Corporation	US9814191048	981419104	04-Aug-21	18-Jun-21	Annual	Management	1.6	Elect Director Elizabeth R. Neuhoff	For	For
World Acceptance Corporation	US9814191048	981419104	04-Aug-21	18-Jun-21	Annual	Management	1.7	Elect Director Benjamin E. Robinson, III	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
World Acceptance Corporation	US9814191048	981419104	04-Aug-21	18-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
World Acceptance Corporation	US9814191048	981419104	04-Aug-21	18-Jun-21	Annual	Management	3	Ratify RSM US LLP as Auditors	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	2	Approve Final Dividend	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	3	Approve Dividend Policy	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	4	Re-elect Sir Martin Smith as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	5	Re-elect Sarah Bates as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	6	Re-elect Humphrey van der Klugt as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	7	Re-elect Doug McCutcheon as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	8	Re-elect Sven Borho as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	9	Re-elect Dr Bina Rawal as Director	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	11	Approve Remuneration Report	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	12	Authorise Issue of Equity	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	14	Authorise Directors to Sell Treasury Shares for Cash	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Worldwide Healthcare Trust Plc	GB0003385308	G9779G115	08-Jul-21	06-Jul-21	Annual	Management	17	Adopt New Articles of Association	For	For
Worthington Industries, Inc.	US9818111026	981811102	29-Sep-21	02-Aug-21	Annual	Management	1.1	Elect Director John B. Blystone	For	For
Worthington Industries, Inc.	US9818111026	981811102	29-Sep-21	02-Aug-21	Annual	Management	1.2	Elect Director Mark C. Davis	For	Withhold
Worthington Industries, Inc.	US9818111026	981811102	29-Sep-21	02-Aug-21	Annual	Management	1.3	Elect Director Sidney A. Ribeau	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Worthington Industries, Inc.	US9818111026	981811102	29-Sep-21	02-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Worthington Industries, Inc.	US9818111026	981811102	29-Sep-21	02-Aug-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Worthington Industries, Inc.	US9818111026	981811102	29-Sep-21	02-Aug-21	Annual	Shareholder	4	Report on Climate Policy	Against	Against
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	30-Aug-21	24-Aug-21	Extraordinary Shareholders	Management	1	Approve Adoption of the 2021 H Share Award and Trust Scheme	For	Against
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	30-Aug-21	24-Aug-21	Extraordinary Shareholders	Management	2	Approve Grant of Awards to the Connected Selected Participants Under the 2021 H Share Award and Trust Scheme	For	Against
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	30-Aug-21	24-Aug-21	Extraordinary Shareholders	Management	3	Authorize Board and/or the Delegatee to Handle Matters Pertaining to the 2021 H Share Award and Trust Scheme with Full Authority	For	Against
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	30-Aug-21	24-Aug-21	Extraordinary Shareholders	Management	4	Approve Adoption of the 2021 Shareholder Alignment Incentive H Share Scheme	For	Against
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	30-Aug-21	24-Aug-21	Extraordinary Shareholders	Management	5	Approve Grant of SAI Awards to the SAI Connected Selected Participants Under the 2021 Shareholder Alignment Incentive H Share Scheme	For	Against
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	30-Aug-21	24-Aug-21	Extraordinary Shareholders	Management	6	Authorize Board and/or the SAI Delegatee to Handle Matters Pertaining to the 2021 Shareholder Alignment Incentive H Share Scheme with Full Authority	For	Against
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	30-Aug-21	24-Aug-21	Extraordinary Shareholders	Management	7	Approve Change of Registered Capital	For	For
WuXi AppTec Co., Ltd.	CNE100003F19	Y971B1118	30-Aug-21	24-Aug-21	Extraordinary Shareholders	Management	8	Approve Amendments to Articles of Association	For	For
Xero Limited	NZXROE0001S2	Q98665104	12-Aug-21	10-Aug-21	Annual	Management	1	Authorize Board to Fix Remuneration of the Auditors	For	For
Xero Limited	NZXROE0001S2	Q98665104	12-Aug-21	10-Aug-21	Annual	Management	2	Elect Dale Murray as Director	For	For
Xero Limited	NZXROE0001S2	Q98665104	12-Aug-21	10-Aug-21	Annual	Management	3	Elect Steven Aldrich as Director	For	For
Xero Limited	NZXROE0001S2	Q98665104	12-Aug-21	10-Aug-21	Annual	Management	4	Approve the Increase in Non-Executive Directors' Fee Pool	None	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	1.1	Elect Director Dennis Segers	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	1.2	Elect Director Raman K. Chitkara	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	1.3	Elect Director Saar Gillai	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	1.4	Elect Director Ronald S. Jankov	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	1.5	Elect Director Mary Louise Krakauer	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	1.6	Elect Director Thomas H. Lee	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	1.7	Elect Director Jon A. Olson	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	1.8	Elect Director Victor Peng	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	1.9	Elect Director Elizabeth W. Vanderslice	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Xilinx, Inc.	US9839191015	983919101	04-Aug-21	08-Jun-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	03-Sep-21	31-Aug-21	Special	Management	1	Approve Investment in the Construction of Ferric Phosphate and Upstream Supporting Project	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	03-Sep-21	31-Aug-21	Special	Management	2	Approve Amendments to Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	03-Sep-21	31-Aug-21	Special	Management	3	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	03-Sep-21	31-Aug-21	Special	Management	4	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	03-Sep-21	31-Aug-21	Special	Management	5	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	03-Sep-21	31-Aug-21	Special	Management	6	Amend Management System for Guarantees	For	Against
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	03-Sep-21	31-Aug-21	Special	Management	7	Amend Related-Party Transaction Management System	For	Against
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	03-Sep-21	31-Aug-21	Special	Management	8	Amend Working System for Independent Directors	For	Against
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	13-Sep-21	08-Sep-21	Special	Management	1	Approve Exemption on Fulfillment of Commitment	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	2	Approve Final Dividend	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	3	Approve Remuneration Report	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	4	Re-elect Tom Cross Brown as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	5	Re-elect Alan Bannatyne as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	6	Re-elect Ben Bramhall as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	7	Re-elect Paul Cuff as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	8	Re-elect Sarah Ing as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	9	Re-elect Snehal Shah as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	10	Re-elect Margaret Snowdon as Director	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	11	Reappoint BDO LLP as Auditors	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	12	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	13	Authorise the Company to Use Electronic Communications	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	14	Authorise Issue of Equity	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
XPS Pensions Group Plc	GB00BDDN1T20	G9829Q105	07-Sep-21	03-Sep-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	1	Approve 2020 Closing Accounts	For	For
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	2	Approve to Change the Fund Usage Plan of 2020 GDR and 5th ECB	For	For
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	3	Approve Cash Distribution from Capital Surplus	For	For
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	4.1	Elect Tie-Min Chen with Shareholder No. 2 as Non-independent Director	For	For
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	4.2	Elect Deng-Rue Wang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	4.3	Elect Chin-San Wang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	For	Against
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	4.4	Elect Tzone-Yeong Lin, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	For	Against
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	4.5	Elect Shih-Chien Yang, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	For	Against
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	4.6	Elect Ching-Chang Yen, a Representative of Hsu Chang Investment Ltd with Shareholder No. 99108 as Non-independent Director	For	Against
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	4.7	Elect Cheng-Ling Lee with ID No. A110406XXX as Independent Director	For	Against
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	4.8	Elect LIN HSU TUN SON with ID No. AC00636XXX as Independent Director	For	For
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	4.9	Elect Hong-So Chen with ID No. F120677XXX as Independent Director	For	Against
Yageo Corp.	TW0002327004	Y9723R100	07-Jul-21	01-Apr-21	Annual	Management	5	Approve Release of Restrictions of Competitive Activities of Directors	For	For
Yageo Corp.	TW0002327004	Y9723R100	07-Sep-21	06-Aug-21	Special	Management	1	Amend Procedures Governing the Acquisition or Disposal of Assets	For	Against
Yageo Corp.	TW0002327004	Y9723R100	07-Sep-21	06-Aug-21	Special	Management	2	Approve Plan to Issue New Shares to Complement a Share Exchange to Obtain 100% Shares of Chilisun Electronics Corp.	For	For
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-Sep-21	31-Aug-21	Special	Management	1	Approve Draft and Summary of Performance Shares Incentive Plan	For	For
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-Sep-21	31-Aug-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	For
Yangzhou Yangjie Electronic Technology Co., Ltd.	CNE100001R90	Y97292109	07-Sep-21	31-Aug-21	Special	Management	3	Approve Authorization of Board to Handle All Related Matters	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.01	Approve Size and Method of the Issuance	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.02	Approve Maturity Period of the Bonds	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.03	Approve Type of Bonds to be Issued	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.04	Approve Par Value and the Issue Price	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.05	Approve Coupon Rate and Its Determination Mechanism	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.06	Approve Form of the Bonds	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.07	Approve Method of Interest Payment and Redemption	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.08	Approve Guarantee	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.09	Approve Underwriting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.10	Approve Target of the Issuance	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.11	Approve Placing Arrangement for Shareholders	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.12	Approve Listing Arrangement	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	1.13	Approve Authorization	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.01	Elect Li Wei as Director	For	Against
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.02	Elect Xiao Yaomeng as Director	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.03	Elect Zhu Qingrui as Director	For	Against
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	2.04	Elect Huang Xiaolong as Director	For	Against
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	20-Aug-21	13-Aug-21	Extraordinary Shareholders	Management	3.01	Elect Zhu Hao as Supervisor	For	For
Yara International ASA	NO0010208051	R9900C106	06-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	1	Approve Notice of Meeting and Agenda	For	Do Not Vote
Yara International ASA	NO0010208051	R9900C106	06-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Yara International ASA	NO0010208051	R9900C106	06-Sep-21	03-Sep-21	Extraordinary Shareholders	Management	3	Approve Additional Dividends of NOK 20.00 Per Share	For	Do Not Vote
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2a	Elect Gong Yingying as Director	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2b	Elect Yang Jing as Director	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2c	Elect Yan Jun as Director	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2d	Elect Zhang Shi as Director	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2e	Elect Gao Yongmei as Director	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2f	Elect Zeng Ming as Director	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2g	Elect Ma Wei-Ying as Director	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2h	Elect Pan Rongrong as Director	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2i	Elect Zhang Linqi as Director	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	2j	Authorize Board to Fix Remuneration of Directors	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	3	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Yidu Tech, Inc.	KYG9845C1069	G9845C106	24-Aug-21	17-Aug-21	Annual	Management	6	Authorize Reissuance of Repurchased Shares	For	Against
Yinson Holdings Berhad	MYL729300003	Y98415105	15-Jul-21	08-Jul-21	Annual	Management	1	Approve Final Dividend	For	For
Yinson Holdings Berhad	MYL729300003	Y98415105	15-Jul-21	08-Jul-21	Annual	Management	2	Approve Directors' Fees	For	For
Yinson Holdings Berhad	MYL729300003	Y98415105	15-Jul-21	08-Jul-21	Annual	Management	3	Approve Directors' Benefits	For	For
Yinson Holdings Berhad	MYL729300003	Y98415105	15-Jul-21	08-Jul-21	Annual	Management	4	Elect Bah Kim Lian as Director	For	For
Yinson Holdings Berhad	MYL729300003	Y98415105	15-Jul-21	08-Jul-21	Annual	Management	5	Elect Lim Han Joeeh as Director	For	For
Yinson Holdings Berhad	MYL729300003	Y98415105	15-Jul-21	08-Jul-21	Annual	Management	6	Elect Abdullah bin Karim as Director	For	For
Yinson Holdings Berhad	MYL729300003	Y98415105	15-Jul-21	08-Jul-21	Annual	Management	7	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Yinson Holdings Berhad	MYL729300003	Y98415105	15-Jul-21	08-Jul-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Yinson Holdings Berhad	MYL729300003	Y98415105	15-Jul-21	08-Jul-21	Annual	Management	9	Authorize Share Repurchase Program	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	15-Jul-21	08-Jul-21	Special	Management	1	Approve Extension of Resolution Validity Period of Private Placement	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	15-Jul-21	08-Jul-21	Special	Management	2	Approve Extension of Authorization of the Board on Private Placement	For	For
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	09-Aug-21	02-Aug-21	Special	Management	1	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	09-Aug-21	02-Aug-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Yonyou Network Technology Co., Ltd.	CNE0000017Y6	Y9042R104	09-Aug-21	02-Aug-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	Against
Yuexiu Property Company Limited	HK0000745908	Y9863Z128	27-Aug-21	24-Aug-21	Special	Management	1	Approve Equity Transfer Agreement and Related Transactions	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	19-Aug-21	16-Aug-21	Special	Management	1	Approve Construction of Lithium Battery Isolation Film Project	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	19-Aug-21	16-Aug-21	Special	Management	2	Approve Signing of Acquisition Framework Agreement	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	22-Sep-21	13-Sep-21	Special	Management	1	Approve External Guarantee	For	For
Zhejiang Chint Electrics Co., Ltd.	CNE100000KD8	Y988AY103	22-Sep-21	13-Sep-21	Special	Management	2	Approve Foreign Exchange Derivatives Business Transaction	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-Jul-21	15-Jul-21	Special	Management	1	Approve Foreign Exchange Derivatives Transactions	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	21-Jul-21	15-Jul-21	Special	Management	2	Amend Management System for Authorization	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	03-Aug-21	27-Jul-21	Special	Management	1	Elect Bao Ensi as Independent Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	03-Aug-21	27-Jul-21	Special	Management	2	Elect Mo Yang as Supervisor	For	For
Zhejiang Supor Co., Ltd.	CNE000001K55	Y98925103	13-Sep-21	06-Sep-21	Special	Management	1	Approve to Reformulate Rules and Procedures Regarding General Meetings of Shareholders	For	For
Zhejiang Supor Co., Ltd.	CNE000001K55	Y98925103	13-Sep-21	06-Sep-21	Special	Management	2	Approve to Reformulate Rules and Procedures Regarding Meetings of Board of Directors	For	For
Zhejiang Supor Co., Ltd.	CNE000001K55	Y98925103	13-Sep-21	06-Sep-21	Special	Management	3	Approve to Reformulate Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Zhejiang Supor Co., Ltd.	CNE000001K55	Y98925103	13-Sep-21	06-Sep-21	Special	Management	4	Approve Change in Usage of Shares Repurchased	For	For
Zhejiang Supor Co., Ltd.	CNE000001K55	Y98925103	13-Sep-21	06-Sep-21	Special	Management	5	Amend Articles of Association	For	For
Zhen Ding Technology Holding Ltd.	KYG989221000	G98922100	01-Jul-21	19-Apr-21	Annual	Management	1	Approve Business Operations Report and Financial Statements	For	For
Zhen Ding Technology Holding Ltd.	KYG989221000	G98922100	01-Jul-21	19-Apr-21	Annual	Management	2	Approve Profit Distribution	For	For
Zhen Ding Technology Holding Ltd.	KYG989221000	G98922100	01-Jul-21	19-Apr-21	Annual	Management	3	Amend Rules and Procedures Regarding Shareholder's General Meeting	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	27-Sep-21	22-Sep-21	Special	Shareholder	1	Elect Zhan Shuping as Independent Director	For	For
Zhongsheng Group Holdings Limited	KYG9894K1085	G9894K108	08-Sep-21	02-Sep-21	Extraordinary Shareholders	Management	1	Approve Share Purchase Agreement, Grant of Specific Mandate to Issue Consideration Shares and Related Transactions	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	13-Aug-21	10-Aug-21	Special	Management	1	Amend Measures for the Management of Raised Funds	For	Against
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	13-Aug-21	10-Aug-21	Special	Management	2	Approve Adjustment of Remuneration of Supervisors	For	For
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	1	Approve Article 103A of the Articles of Association	For	Do Not Vote
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	2	Approve Grant of Options Under Foodie Bay Employee Stock Option Plan 2014 (ESOP 2014)	For	Do Not Vote
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	3	Approve Extension of Benefits of Foodie Bay Employee Stock Option Plan 2014 (ESOP 2014) to the Employees of the Subsidiary Company(ies)	For	Do Not Vote
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	4	Approve Grant of Options Under Zomato Employee Stock Option Plan 2018 (ESOP 2018)	For	Do Not Vote
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	5	Approve Extension of Benefits of Zomato Employee Stock Option Plan 2018 (ESOP 2018) to the Employees of the Subsidiary Company(ies)	For	Do Not Vote
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	6	Approve Grant of Options Under Zomato Employee Stock Option Plan 2021 (ESOP 2021)	For	Do Not Vote
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	7	Approve Extension of Benefits of Zomato Employee Stock Option Plan 2021 (ESOP 2021) to the Employees of the Subsidiary Company(ies)	For	Do Not Vote
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	1	Approve Article 103A of the Articles of Association	For	Against
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	2	Approve Grant of Options Under Foodie Bay Employee Stock Option Plan 2014 (ESOP 2014)	For	Against
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	3	Approve Extension of Benefits of Foodie Bay Employee Stock Option Plan 2014 (ESOP 2014) to the Employees of the Subsidiary Company(ies)	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	4	Approve Grant of Options Under Zomato Employee Stock Option Plan 2018 (ESOP 2018)	For	Against
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	5	Approve Extension of Benefits of Zomato Employee Stock Option Plan 2018 (ESOP 2018) to the Employees of the Subsidiary Company(ies)	For	Against
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	6	Approve Grant of Options Under Zomato Employee Stock Option Plan 2021 (ESOP 2021)	For	Against
Zomato Ltd.	INE758T01015	Y9899X105	18-Sep-21	13-Aug-21	Special	Management	7	Approve Extension of Benefits of Zomato Employee Stock Option Plan 2021 (ESOP 2021) to the Employees of the Subsidiary Company(ies)	For	Against
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	1.1	Elect Director Armando Anido	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	1.2	Elect Director John P. Butler	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	1.3	Elect Director Warren D. Cooper	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	1.4	Elect Director William J. Federici	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	1.5	Elect Director Daniel L. Kisner	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	1.6	Elect Director Kenneth I. Moch	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	1.7	Elect Director Pamela Stephenson	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	3	Amend Charter to Add Federal Forum Selection Provision	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Zynerba Pharmaceuticals, Inc.	US98986X1090	98986X109	03-Aug-21	14-Apr-21	Annual	Management	5	Advisory Vote on Say on Pay Frequency	One Year	One Year



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