



Voting Summary Report

Global Equities

Q4 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
888 Holdings Plc	GI000A0F6407	X19526106	16-Dec-21	14-Dec-21	Special	Management	1	Approve Tax Residency Relocation to the United Kingdom; Adopt Memorandum of Association	For	For
A2A SpA	IT0001233417	T0579B105	08-Oct-21	29-Sep-21	Extraordinary Shareholders	Management	1	Approve Merger by Incorporation of Linea Group Holding SpA into A2A SpA	For	For
AARTI Industries Limited	INE769A01020	Y0000F133	24-Nov-21	15-Oct-21	Special	Management	1	Elect Natasha Kersi Treasurywala as Director	For	For
Abacus Property Group	AU000000ABP9	Q0015N229	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Abacus Property Group	AU000000ABP9	Q0015N229	17-Nov-21	15-Nov-21	Annual	Management	3.1	Elect Mark Bloom as Director	For	For
Abacus Property Group	AU000000ABP9	Q0015N229	17-Nov-21	15-Nov-21	Annual	Management	3.2	Elect Mark Haberlin as Director	For	For
Abacus Property Group	AU000000ABP9	Q0015N229	17-Nov-21	15-Nov-21	Annual	Management	4	Approve Grant of Security Acquisition Rights to Steven Sewell	For	For
Abacus Property Group	AU000000ABP9	Q0015N229	17-Nov-21	15-Nov-21	Annual	Management	5	Approve the Amendments to the Constitution of Each Company	For	Against
Abacus Property Group	AU000000ABP9	Q0015N229	17-Nov-21	15-Nov-21	Annual	Management	6	Approve the Amendments to the Constitution of Each Trust	For	Against
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	4	Re-elect Graeme Bissett as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	5	Re-elect Dominic Fisher as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	6	Re-elect Angus Gordon Lennox as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	7	Re-elect Graham Menzies as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	8	Re-elect Lesley Jackson as Director	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Aberforth Split Level Income Trust plc	GB00BYPBD394	G0043Y156	28-Oct-21	26-Oct-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	2	Receive Announcements		
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	3	Receive Agenda and Notice Convening the Extraordinary General Meeting of ABN AMRO Bank N.V. of 24 November 2021		
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	4	Allow Questions		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ABN AMRO Bank NV	NL0011540547	N0162C102	09-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	5	Close Meeting		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	2	Discussion on Change to the Corporate Governance Structure		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	3a	Discuss Introduction of Dan Dorner as Member of the Executive Board		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	3b	Discuss Introduction of Choy van der Hooft-Cheong as Member of the Executive Board		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	3c	Discuss Introduction of Gerard Penning as Member of the Executive Board		
ABN AMRO Bank NV	NL0011540547	N0162C102	24-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	4	Close Meeting		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	1	Open Meeting		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	2	Elect Chairman of Meeting	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	3	Prepare and Approve List of Shareholders		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	4	Approve Agenda of Meeting	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	5	Designate Inspector(s) of Minutes of Meeting		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	7	Receive President's Report		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	8	Receive Financial Statements and Statutory Reports		
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	9	Accept Financial Statements and Statutory Reports	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	10	Approve Allocation of Income and Dividends of SEK 1.75 Per Share	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.a	Approve Discharge of Anders Bulow	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.b	Approve Discharge of Johan Andersson	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.c	Approve Discharge of Ann-Marie Begler	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.d	Approve Discharge of Anki Bystedt	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.e	Approve Discharge of Pia Rudengren	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.f	Approve Discharge of Silvija Seres	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.g	Approve Discharge of Hakan Sorman	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.h	Approve Discharge of Marcus Stromberg	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.i	Approve Discharge of Fredrik Astin	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.j	Approve Discharge of Anna Lundmark Boman	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.k	Approve Discharge of Sofia Lundstrom	For	For

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AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.l	Approve Discharge of Anders Lovgren	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.m	Approve Discharge of Pernilla Larsson	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	11.n	Approve Discharge of Christian Liljeros	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	12.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	12.b	Determine Number of Auditors (1) and Deputy Auditors (0)	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	13.a	Approve Remuneration of Directors in the Aggregate Amount of SEK 3 Million	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	13.b	Approve Remuneration of Auditors	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.a	Reelect Johan Andersson as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.b	Reelect Anders Bulow as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.c	Reelect Ann-Marie Begler as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.d	Reelect Pia Rudengren as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.e	Reelect Silvija Seres as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.f	Reelect Hakan Sorman as Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.g	Elect Jan Bernhardsson as New Director	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.h	Elect Anders Bulow as Board Chair	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	14.i	Ratify PricewaterhouseCoopers as Auditors	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	15	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	16	Approve Remuneration Report	For	Against
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	17.a	Approve Share Matching Plan 2021	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	17.b	Approve Equity Plan Financing	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	17.c	Approve Alternative Equity Plan Financing	For	Against
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	18	Approve Warrant Plan for Key Employees	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	19	Approve Creation of Pool of Capital without Preemptive Rights	For	For
AcadeMedia AB	SE0007897079	W1202M266	30-Nov-21	22-Nov-21	Annual	Management	20	Close Meeting		
Advance Residence Investment Corp.	JP3047160001	J00184101	27-Oct-21	31-Jul-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System - Amend Audit Fee Payment Schedule	For	For
Advance Residence Investment Corp.	JP3047160001	J00184101	27-Oct-21	31-Jul-21	Special	Management	2	Elect Executive Director Higuchi, Wataru	For	For
Advance Residence Investment Corp.	JP3047160001	J00184101	27-Oct-21	31-Jul-21	Special	Management	3	Elect Alternate Executive Director Kudo, Isao	For	For
Advance Residence Investment Corp.	JP3047160001	J00184101	27-Oct-21	31-Jul-21	Special	Management	4.1	Elect Supervisory Director Oba, Yoshitsugu	For	Against
Advance Residence Investment Corp.	JP3047160001	J00184101	27-Oct-21	31-Jul-21	Special	Management	4.2	Elect Supervisory Director Kobayashi, Satoru	For	For

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Advance Residence Investment Corp.	JP3047160001	J00184101	27-Oct-21	31-Jul-21	Special	Management	5	Elect Alternate Supervisory Director Yamauchi, Hiromitsu	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	4	Amend Working System for Independent Directors	For	Against
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	5	Amend Related-Party Transaction Management System	For	Against
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	6	Amend Management Method of Raised Funds	For	Against
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	7.1	Elect GERALD ZHEYAO YIN (Yin Zhiyao) as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	7.2	Elect ZHIYOU DU (Du Zhiyou) as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	7.3	Elect Yang Zhengfan as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	7.4	Elect Zhu Min as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	7.5	Elect Zhang Liang as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	7.6	Elect Wang Yao as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	7.7	Elect Hing Wong (Huang Qing) as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	8.1	Elect Chen Datong 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
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	8.2	Elect Zhang Wei as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	8.3	Elect SHIMIN CHEN (Chen Shimin) as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	8.4	Elect Kong Wei as Director	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	9.1	Elect Zou Fei as Supervisor	For	For
Advanced Micro Fabrication Equipment, Inc. China	CNE100003MM9	Y001DM108	09-Dec-21	03-Dec-21	Special	Management	9.2	Elect Huang Chen as Supervisor	For	For
AES Andes SA	CL0002694637	P0091L106	17-Dec-21	11-Dec-21	Extraordinary Shareholders	Management	1	Verify Quorum and Open Meeting	For	For
AES Andes SA	CL0002694637	P0091L106	17-Dec-21	11-Dec-21	Extraordinary Shareholders	Management	2	Designate Shareholders, Chairman and Secretary to Sign Minutes of Meeting	For	For
AES Andes SA	CL0002694637	P0091L106	17-Dec-21	11-Dec-21	Extraordinary Shareholders	Management	3	Amend Articles Re: Sale of Shares	For	Against
AES Andes SA	CL0002694637	P0091L106	17-Dec-21	11-Dec-21	Extraordinary Shareholders	Management	4	Receive Report Regarding Related-Party Transactions	For	For
AES Andes SA	CL0002694637	P0091L106	17-Dec-21	11-Dec-21	Extraordinary Shareholders	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Affirm Holdings, Inc.	US00827B1061	00827B106	03-Dec-21	08-Oct-21	Annual	Management	1.1	Elect Director Libor Michalek	For	For
Affirm Holdings, Inc.	US00827B1061	00827B106	03-Dec-21	08-Oct-21	Annual	Management	1.2	Elect Director Jacqueline D. Reses	For	Withhold
Affirm Holdings, Inc.	US00827B1061	00827B106	03-Dec-21	08-Oct-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Affirm Holdings, Inc.	US00827B1061	00827B106	03-Dec-21	08-Oct-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	1	Re-elect Frank Abbott as Director	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	2	Re-elect Mangisi Gule as Director	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	3	Re-elect Alex Maditsi as Director	For	Against
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	4	Re-elect David Noko as Director	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	5	Reappoint Ernst & Young Inc as Auditors with PD Grobbelaar as the Designated Auditor	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	6.1	Re-elect Tom Boardman as Chairman of the Audit and Risk Committee	For	Against

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African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	6.2	Re-elect Frank Abbott as Member of the Audit and Risk Committee	For	Against
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	6.3	Re-elect Anton Botha as Member of the Audit and Risk Committee	For	Against
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	6.4	Re-elect Alex Maditsi as Member of the Audit and Risk Committee	For	Against
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	6.5	Re-elect Pitsi Mnisi as Member of the Audit and Risk Committee	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	6.6	Re-elect Rejoice Simelane as Member of the Audit and Risk Committee	For	Against
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	7	Approve Remuneration Policy	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	8	Approve Remuneration Implementation Report	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	9	Place Authorised but Unissued Shares under Control of Directors	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	10	Authorise Board to Issue Shares for Cash	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	11.1	Approve the Annual Retainer Fees for Non-executive Directors	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	11.2	Approve the Fees for Attending Board Meetings	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	12	Approve the Committee Attendance Fees for Non-executive Directors	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	13	Approve Financial Assistance in Terms of Section 44 of the Companies Act	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	14	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	15	Authorise Issue of Shares in Connection with the Share or Employee Incentive Schemes	For	For
African Rainbow Minerals Ltd.	ZAE000054045	S01680107	02-Dec-21	26-Nov-21	Annual	Management	16	Authorise Repurchase of Issued Share Capital	For	For
Afterpay Limited	AU0000000APT1	Q3583G105	17-Nov-21	15-Nov-21	Annual	Management	2A	Elect Elana Rubin as Director	For	For
Afterpay Limited	AU0000000APT1	Q3583G105	17-Nov-21	15-Nov-21	Annual	Management	2B	Elect Dana Stalder as Director	For	For
Afterpay Limited	AU0000000APT1	Q3583G105	17-Nov-21	15-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Afterpay Limited	AU0000000APT1	Q3583G105	14-Dec-21	12-Dec-21	Court	Management	1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Lanai (AU) 2 Pty Ltd	For	For
Agnico Eagle Mines Limited	CA0084741085	008474108	26-Nov-21	13-Oct-21	Special	Management	1	Approve Issuance of Shares in Connection with the Acquisition of Kirkland Lake Gold Ltd.	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Agricultural Bank of China Limited	CNE100000Q43	Y00289119	11-Nov-21	11-Oct-21	Extraordinary Shareholders	Management	1	Approve Remuneration of Directors	For	For
Agricultural Bank of China Limited	CNE100000Q43	Y00289119	11-Nov-21	11-Oct-21	Extraordinary Shareholders	Management	2	Approve Remuneration of Supervisors	For	For
Agricultural Bank of China Limited	CNE100000Q43	Y00289119	11-Nov-21	11-Oct-21	Extraordinary Shareholders	Management	3	Elect Liu Xiaopeng as Director	For	For
Agricultural Bank of China Limited	CNE100000Q43	Y00289119	11-Nov-21	11-Oct-21	Extraordinary Shareholders	Management	4	Elect Xiao Xiang as Director	For	For
Agricultural Bank of China Limited	CNE100000Q43	Y00289119	11-Nov-21	11-Oct-21	Extraordinary Shareholders	Management	5	Elect Wang Jingdong as Supervisor	For	For
Agricultural Bank of China Limited	CNE100000Q43	Y00289119	11-Nov-21	11-Oct-21	Extraordinary Shareholders	Management	6	Elect Liu Hongxia as Supervisor	For	For
Agricultural Bank of China Limited	CNE100000Q43	Y00289119	11-Nov-21	11-Oct-21	Extraordinary Shareholders	Management	7	Elect Xu Xianglin as Supervisor	For	For
Agricultural Bank of China Limited	CNE100000Q43	Y00289119	11-Nov-21	11-Oct-21	Extraordinary Shareholders	Management	8	Elect Wang Xixin as Supervisor	For	For
Agricultural Bank of China Limited	CNE100000Q43	Y00289119	11-Nov-21	11-Oct-21	Extraordinary Shareholders	Management	9	Approve Additional Budget for Designated Poverty Alleviation Donations	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	1	Receive Management's Report		
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	3	Approve Remuneration Report	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	4	Approve Allocation of Income and Dividends of DKK 0.29 Per Share	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.05 Million for Chairman, DKK 700,000 for Vice Chairman and DKK 350,000 for Other Directors; Approve Compensation for Committee Work	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	6	Elect Jorgen Jensen (Chair) as Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	7	Elect Christian Sagild (Vice-Chair) as Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	8.a	Reelect Henrik Ehlers Wulff as Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	8.b	Reelect Britt Meelby Jensen as Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	8.c	Elect Michael del Prado as New Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	8.d	Elect Susanne Larsson as New Director	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	9	Ratify Ernst & Young as Auditors	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	10.1	Approve Indemnification of Members of the Board of Directors and Executive Management	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	10.2	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	10.3	Approve Creation of DKK 12.9 Million Pool of Capital with Preemptive Rights; Approve Creation of DKK 12.9 Million Pool of Capital without Preemptive Rights; Maximum Increase in Share Capital under Both Authorizations up to DKK 12.9 Million	For	For
Ambu A/S	DK0060946788	K03293147	14-Dec-21	07-Dec-21	Annual	Management	11	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1a	Elect Director Graeme Liebelt	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1b	Elect Director Armin Meyer	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1c	Elect Director Ronald Delia	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1d	Elect Director Achal Agarwal	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1e	Elect Director Andrea Bertone	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1f	Elect Director Susan Carter	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1g	Elect Director Karen Guerra	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1h	Elect Director Nicholas (Tom) Long	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1i	Elect Director Arun Nayar	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1j	Elect Director Jeremy Sutcliffe	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	1k	Elect Director David Szczupak	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	2	Ratify PricewaterhouseCoopers AG as Auditors	For	For
Amcor Plc	JE00BJ1F3079	G0250X107	10-Nov-21	15-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-Nov-21	22-Nov-21	Extraordinary Shareholders	Management	1	Approve 2021 Supplemental Agreement, Proposed Revised Annual Caps and Related Transactions	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-Nov-21	22-Nov-21	Extraordinary Shareholders	Management	2	Approve Supply of Materials and Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-Nov-21	22-Nov-21	Extraordinary Shareholders	Management	3	Approve Supply of Raw Materials Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-Nov-21	22-Nov-21	Extraordinary Shareholders	Management	4	Approve Financial Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	Against
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-Nov-21	22-Nov-21	Extraordinary Shareholders	Management	5	Approve Supply Chain Financial Services Agreement (2022-2024), Proposed Annual Monetary Caps and Related Transactions	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-Nov-21	22-Nov-21	Extraordinary Shareholders	Management	6	Elect Liu Ming as Supervisor	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-Nov-21	22-Nov-21	Extraordinary Shareholders	Management	7	Approve Issuance of Perpetual Medium-Term Notes in the Inter-bank Bond Market	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-Nov-21	22-Nov-21	Extraordinary Shareholders	Management	8	Approve Public Issuance of Corporate Bonds	For	For
Angang Steel Company Limited	CNE1000001V4	Y0132D105	26-Nov-21	22-Nov-21	Extraordinary Shareholders	Management	9	Approve Public Issuance of Renewable Corporate Bonds	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	1	Approve Company's Eligibility for 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
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.4	Approve Issue Price and Pricing Basis	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.5	Approve Issue Size	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.6	Approve Lock-up Period	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.7	Approve Listing Exchange	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.8	Approve Distribution Arrangement of Cumulative Earnings	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.9	Approve Resolution Validity Period	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	2.10	Approve Use of Proceeds	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	3	Approve Plan on Private Placement of Shares	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	5	Approve Unnecessity to Produce Usage Report on Previously Raised Funds	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	6	Approve Special Account for Raised Funds	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	7	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	8	Approve Shareholder Return Plan	For	For
Angel Yeast Co., Ltd.	CNE0000014G0	Y3746S104	08-Nov-21	01-Nov-21	Special	Management	9	Approve Authorization of Board to Handle All Related Matters	For	For
Anhui Conch Cement Company Limited	CNE1000001W2	Y01373102	08-Nov-21	02-Nov-21	Extraordinary Shareholders	Management	1	Elect Zhou Xiaochuan as Director	For	For
Anhui Expressway Company Limited	CNE1000001X0	Y01374100	20-Dec-21	15-Dec-21	Extraordinary Shareholders	Management	1	Approve Acquisition of the Share Capital in and Related Loan Owed by Anhui Anqing Yangtze River Expressway Bridge Limited Liability Company by Cash Payment	For	For
Anhui Expressway Company Limited	CNE1000001X0	Y01374100	20-Dec-21	15-Dec-21	Extraordinary Shareholders	Management	2	Approve Shareholders' Return Plan for the Years 2021-2023	For	For
Ansell Limited	AU0000000ANN9	Q04020105	11-Nov-21	09-Nov-21	Annual	Management	2a	Elect John Bevan as Director	For	For
Ansell Limited	AU0000000ANN9	Q04020105	11-Nov-21	09-Nov-21	Annual	Management	2b	Elect Morten Falkenberg as Director	For	For
Ansell Limited	AU0000000ANN9	Q04020105	11-Nov-21	09-Nov-21	Annual	Management	3	Approve the Amendments to the Company's Constitution	For	For
Ansell Limited	AU0000000ANN9	Q04020105	11-Nov-21	09-Nov-21	Annual	Management	4	Approve Grant of Performance Share Rights to Magnus Nicolin	For	For
Ansell Limited	AU0000000ANN9	Q04020105	11-Nov-21	09-Nov-21	Annual	Management	5	Approve Grant of Performance Share Rights to Neil Salmon	For	For
Ansell Limited	AU0000000ANN9	Q04020105	11-Nov-21	09-Nov-21	Annual	Management	6	Approve Remuneration Report	For	For
APA Group	AU0000000APA1	Q0437B100	21-Oct-21	19-Oct-21	Annual	Management	1	Approve Remuneration Report	For	For
APA Group	AU0000000APA1	Q0437B100	21-Oct-21	19-Oct-21	Annual	Management	2	Elect Michael Fraser as Director	For	For
APA Group	AU0000000APA1	Q0437B100	21-Oct-21	19-Oct-21	Annual	Management	3	Elect Debra Goodin as Director	For	For
APA Group	AU0000000APA1	Q0437B100	21-Oct-21	19-Oct-21	Annual	Management	4	Approve Grant of Performance Rights to Robert Wheals	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.1	Elect Director Walter (Jay) Clayton	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.2	Elect Director Michael Ducey	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.3	Elect Director Richard Emerson	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.4	Elect Director Joshua Harris	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.5	Elect Director Kerry Murphy Healey	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.6	Elect Director Pamela Joyner	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.7	Elect Director Scott Kleinman	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.8	Elect Director A.B. Krongard	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.9	Elect Director Pauline Richards	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.10	Elect Director Marc Rowan	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.11	Elect Director David Simon	For	Withhold
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	1.12	Elect Director James Zelter	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	01-Oct-21	05-Aug-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	17-Dec-21	04-Nov-21	Special	Management	1	Approve Merger Agreement	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	17-Dec-21	04-Nov-21	Special	Management	2	Amend Charter	For	For
Apollo Global Management, Inc.	US03768E1055	03768E105	17-Dec-21	04-Nov-21	Special	Management	3	Adjourn Meeting	For	For
Apollo Hospitals Enterprise Limited	INE437A01024	Y0187F138	20-Dec-21	17-Nov-21	Special	Management	1	Elect Rama Bijapurkar as Director	For	For
Applied Industrial Technologies, Inc.	US03820C1053	03820C105	26-Oct-21	27-Aug-21	Annual	Management	1.1	Elect Director Madhuri A. Andrews	For	For
Applied Industrial Technologies, Inc.	US03820C1053	03820C105	26-Oct-21	27-Aug-21	Annual	Management	1.2	Elect Director Peter A. Dorsman	For	For
Applied Industrial Technologies, Inc.	US03820C1053	03820C105	26-Oct-21	27-Aug-21	Annual	Management	1.3	Elect Director Vincent K. Petrella	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Applied Industrial Technologies, Inc.	US03820C1053	03820C105	26-Oct-21	27-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Applied Industrial Technologies, Inc.	US03820C1053	03820C105	26-Oct-21	27-Aug-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Archipelago Metals Limited	AU0000XINEJ2	Q04991107	14-Oct-21	12-Oct-21	Special	Management	1	Approve Voluntary Liquidation	For	For
Archipelago Metals Limited	AU0000XINEJ2	Q04991107	14-Oct-21	12-Oct-21	Special	Management	2	Approve Division of Property	For	For
Archipelago Metals Limited	AU0000XINEJ2	Q04991107	14-Oct-21	12-Oct-21	Special	Management	3	Appoint Brett Stephen Lord as Liquidator	For	For
Archipelago Metals Limited	AU0000XINEJ2	Q04991107	14-Oct-21	12-Oct-21	Special	Management	4	Approve Remuneration of the Liquidator	For	For
Archipelago Metals Limited	AU0000XINEJ2	Q04991107	14-Oct-21	12-Oct-21	Special	Management	5	Approve Books and Records Destruction	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	31-Dec-21		Extraordinary Shareholders	Management	1	Approve Agreement to Absorb Vamoquevamo Empreendimentos e Participacoes SA, Partial Spin-Off of Tiferet Comercio de Roupas Ltda. and Absorption of Partial Spun-Off Assets	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	31-Dec-21		Extraordinary Shareholders	Management	2	Ratify Apsis Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transactions	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	31-Dec-21		Extraordinary Shareholders	Management	3	Approve Independent Firm's Appraisal Re: Vamoquevamo Empreendimentos e Participacoes SA	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	31-Dec-21		Extraordinary Shareholders	Management	4	Approve Independent Firm's Appraisal Re: Tiferet Comercio de Roupas Ltda.	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	31-Dec-21		Extraordinary Shareholders	Management	5	Approve Absorption of Vamoquevamo Empreendimentos e Participacoes SA	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	31-Dec-21		Extraordinary Shareholders	Management	6	Approve Partial Spin-Off of Tiferet Comercio de Roupas Ltda. and Absorption of Partial Spun-Off Assets	For	For
Arezzo Industria e Comercio SA	BRARZZACNOR3	P04508100	31-Dec-21		Extraordinary Shareholders	Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	4	Re-elect Duncan Budge as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	5	Re-elect John Ayton as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	6	Re-elect Blathnaid Bergin as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	7	Re-elect Jamie Korner as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	8	Re-elect Victoria Stewart as Director	For	For
Artemis Alpha Trust Plc	GB0004355946	G0504G124	14-Oct-21	12-Oct-21	Annual	Management	9	Appoint Johnston Carmichael LLP as Auditors	For	For

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

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	8	Reappoint PwC LLP as Auditors	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	11	Approve Conditional Tender Offers	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise Issue of Equity	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Asia Dragon Trust plc	GB0002945029	G0542E107	15-Dec-21	13-Dec-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	3	Elect Jorgen Lindemann as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	4	Re-elect Mat Dunn as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	5	Re-elect Ian Dyson as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	6	Re-elect Mai Fyfield as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	7	Re-elect Karen Geary as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	8	Re-elect Luke Jensen as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	9	Re-elect Nick Robertson as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	10	Re-elect Eugenia Ulasewicz as Director	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	11	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	13	Authorise Issue of Equity	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
ASOS Plc	GB0030927254	G0536Q108	07-Dec-21	03-Dec-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	1.1	Elect Director Michael Mathews	For	For
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	1.2	Elect Director Norman D. Dicks	For	Withhold
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	1.3	Elect Director Andrew Kaplan	For	For
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	1.4	Elect Director Douglas Kass	For	For
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	1.5	Elect Director Michael Koehneman	For	For
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	1.6	Elect Director Joan Prince	For	Withhold
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	1.7	Elect Director Sanford Rich	For	For
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	3	Ratify Salberg & Company, P.A. 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
Aspen Group, Inc.	US04530L2034	04530L203	22-Dec-21	05-Nov-21	Annual	Management	4	Adjourn Meeting	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for Year Ended 30 June 2021	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	2	Receive and Note the Social & Ethics Committee Report	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	3.1	Re-elect Kuseni Dlamini as Director	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	3.2	Re-elect Ben Kruger as Director	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	3.3	Re-elect Themba Mkhwanazi as Director	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	3.4	Re-elect Babalwa Ngonyama as Director	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	4	Reappoint Ernst & Young Inc as Auditors with Derek Engelbrecht as the Individual Registered Auditor	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	5.1	Re-elect Linda de Beer as Member of the Audit & Risk Committee	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	5.2	Re-elect Ben Kruger as Member of the Audit & Risk Committee	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	5.3	Re-elect Babalwa Ngonyama as Member of the Audit & Risk Committee	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	6	Place Authorised but Unissued Shares under Control of Directors	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	7	Authorise Board to Issue Shares for Cash	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	8	Authorise Ratification of Approved Resolutions	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1	Approve Remuneration Policy	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	2	Approve Remuneration Implementation Report	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1.1a	Approve Fees of the Board Chairman	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1.1b	Approve Fees of the Board Members	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1.2a	Approve Fees of the Audit & Risk Committee Chairman	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1.2b	Approve Fees of the Audit & Risk 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
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1.3a	Approve Fees of the Remuneration & Nomination Committee Chairman	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1.3b	Approve Fees of the Remuneration & Nomination Committee Members	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1.4a	Approve Fees of the Social & Ethics Committee Chairman	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	1.4b	Approve Fees of the Social & Ethics Committee Members	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	2	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Aspen Pharmacare Holdings Ltd.	ZAE000066692	S0754A105	09-Dec-21	03-Dec-21	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
Aspen Technology, Inc.	US0453271035	045327103	10-Dec-21	12-Oct-21	Annual	Management	1.1	Elect Director Karen Golz	For	For
Aspen Technology, Inc.	US0453271035	045327103	10-Dec-21	12-Oct-21	Annual	Management	1.2	Elect Director Antonio J. Pietri	For	For
Aspen Technology, Inc.	US0453271035	045327103	10-Dec-21	12-Oct-21	Annual	Management	1.3	Elect Director R. Halsey Wise	For	For
Aspen Technology, Inc.	US0453271035	045327103	10-Dec-21	12-Oct-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Aspen Technology, Inc.	US0453271035	045327103	10-Dec-21	12-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
ASR Nederland NV	NL0011872643	N0709G103	30-Nov-21	02-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
ASR Nederland NV	NL0011872643	N0709G103	30-Nov-21	02-Nov-21	Extraordinary Shareholders	Management	2a	Discuss Proposal to Appoint Ewout Hollegien as Member of the Executive Board		
ASR Nederland NV	NL0011872643	N0709G103	30-Nov-21	02-Nov-21	Extraordinary Shareholders	Management	3	Allow Questions		
ASR Nederland NV	NL0011872643	N0709G103	30-Nov-21	02-Nov-21	Extraordinary Shareholders	Management	4	Close Meeting		
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	2	Approve Remuneration Report	For	Against
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	4	Re-elect Emma Adamo as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	5	Re-elect Graham Allan as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	6	Re-elect John Bason as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	7	Re-elect Ruth Cairnie as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	8	Re-elect Wolfhart Hauser as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	9	Re-elect Michael McLintock as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	10	Elect Dame Heather Rabbatts as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	11	Re-elect Richard Reid as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	12	Re-elect George Weston as Director	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	16	Authorise Issue of Equity	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Associated British Foods Plc	GB0006731235	G05600138	10-Dec-21	08-Dec-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	22-Dec-21		Extraordinary Shareholders	Management	1	Ratify Interim Dividends Approved at the June 11 and November 9, 2021 Board of Directors Meeting	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	22-Dec-21		Extraordinary Shareholders	Management	2	Authorize Capitalization of Reserves Without Issuance of Shares and Amend Article 5 Accordingly	For	For
Atacadao SA	BRCRFBACNOR2	P0565P138	22-Dec-21		Extraordinary Shareholders	Management	3	Consolidate Bylaws	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	1	Authorize Share Repurchase Program	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	2	Amend Regulations on General Meetings	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 6	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	2a	Amend Company Bylaws Re: Article 14; Amend Regulations on General Meetings Re: Article 1	For	For
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	2b	Amend Company Bylaws Re: Article 27	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Atlantia SpA	IT0003506190	T05404107	03-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	2c	Amend Company Bylaws Re: Articles 31 and 32	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	2	Approve Remuneration Report	For	Against
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	3	Appoint Ernst & Young LLP as Auditors	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	4	Authorize Board to Fix Remuneration of Auditors	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	5	Elect Director Shona L. Brown	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	6	Elect Director Michael Cannon-Brookes	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	7	Elect Director Scott Farquhar	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	8	Elect Director Heather Mirjahangir Fernandez	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	9	Elect Director Sasan Goodarzi	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	10	Elect Director Jay Parikh	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	11	Elect Director Enrique Salem	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	12	Elect Director Steven Sordello	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	13	Elect Director Richard P. Wong	For	For
Atlassian Corporation Plc	GB00BZ09BD16	G06242104	02-Dec-21	05-Oct-21	Annual	Management	14	Elect Director Michelle Zatlyn	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	1	Amend Articles to Allow Virtual Only Shareholder Meetings	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	2.1	Elect Director Arai, Yoshihide	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	2.2	Elect Director Oka, Toshiyuki	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	2.3	Elect Director Suzuki, Hidekazu	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	3.1	Elect Director and Audit Committee Member Ozasa, Rumiko	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	3.2	Elect Director and Audit Committee Member Totsuka, Takamasa	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	3.3	Elect Director and Audit Committee Member Yukimaru, Shingo	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	4	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	5	Approve Restricted Stock Plan	For	For
Atrae, Inc.	JP3121890002	J0339C105	17-Dec-21	30-Sep-21	Annual	Management	6	Approve Stock Option Plan	For	For
Auckland International Airport Limited	NZAIAE0002S6	Q06213146	21-Oct-21	19-Oct-21	Annual	Management	1	Elect Mark Binns as Director	For	For
Auckland International Airport Limited	NZAIAE0002S6	Q06213146	21-Oct-21	19-Oct-21	Annual	Management	2	Elect Dean Hamilton as Director	For	For
Auckland International Airport Limited	NZAIAE0002S6	Q06213146	21-Oct-21	19-Oct-21	Annual	Management	3	Elect Tania Simpson as Director	For	For
Auckland International Airport Limited	NZAIAE0002S6	Q06213146	21-Oct-21	19-Oct-21	Annual	Management	4	Elect Patrick Strange 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
Auckland International Airport Limited	NZAIAE0002S6	Q06213146	21-Oct-21	19-Oct-21	Annual	Management	5	Authorize Board to Fix Remuneration of the Auditors	For	For
Augean Plc	GB00B02H2F76	G0690Q100	12-Oct-21	08-Oct-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for Augean plc by Eleia Limited	For	For
Augean Plc	GB00B02H2F76	G0690Q100	12-Oct-21	08-Oct-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Aurizon Holdings Limited	AU000000AZJ1	Q0695Q104	12-Oct-21	10-Oct-21	Annual	Management	2a	Elect Tim Poole as Director	For	For
Aurizon Holdings Limited	AU000000AZJ1	Q0695Q104	12-Oct-21	10-Oct-21	Annual	Management	2b	Elect Samantha Lewis as Director	For	For
Aurizon Holdings Limited	AU000000AZJ1	Q0695Q104	12-Oct-21	10-Oct-21	Annual	Management	2c	Elect Marcelo Bastos as Director	For	For
Aurizon Holdings Limited	AU000000AZJ1	Q0695Q104	12-Oct-21	10-Oct-21	Annual	Management	3	Approve Grant of Performance Rights to Andrew Harding	For	For
Aurizon Holdings Limited	AU000000AZJ1	Q0695Q104	12-Oct-21	10-Oct-21	Annual	Management	4	Approve Remuneration Report	For	For
Aurizon Holdings Limited	AU000000AZJ1	Q0695Q104	12-Oct-21	10-Oct-21	Annual	Management	5	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For
Australia and New Zealand Banking Group Limited	AU000000ANZ3	Q09504137	16-Dec-21	14-Dec-21	Annual	Management	2a	Elect Christine Elizabeth O'Reilly as Director	For	For
Australia and New Zealand Banking Group Limited	AU000000ANZ3	Q09504137	16-Dec-21	14-Dec-21	Annual	Management	2b	Elect John P Key as Director	For	For
Australia and New Zealand Banking Group Limited	AU000000ANZ3	Q09504137	16-Dec-21	14-Dec-21	Annual	Management	3	Approve Remuneration Report	For	For
Australia and New Zealand Banking Group Limited	AU000000ANZ3	Q09504137	16-Dec-21	14-Dec-21	Annual	Management	4	Approve Grant of Performance Rights to Shayne C Elliott	For	For
Australia and New Zealand Banking Group Limited	AU000000ANZ3	Q09504137	16-Dec-21	14-Dec-21	Annual	Shareholder	5	Approve the Amendments to the Company's Constitution	Against	Against
Australia and New Zealand Banking Group Limited	AU000000ANZ3	Q09504137	16-Dec-21	14-Dec-21	Annual	Shareholder	6	Approve Transition Planning Disclosure	Against	Against
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	1.1	Elect Miao Yongjun as Director	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	1.2	Elect Zhang Yaxun as Director	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	1.3	Elect Yang Zengli as Director	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	1.4	Elect Wu Xuewei as Director	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	1.5	Elect Fu Guangyu 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
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	1.6	Elect Feng Chaojie as Director	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	2.1	Elect Zhang He as Director	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	2.2	Elect Li Zhijun as Director	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	2.3	Elect Ye Zhongming as Director	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	3.1	Elect Han Mingming as Supervisor	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	3.2	Elect Wang Ding as Supervisor	For	For
Autobio Diagnostics Co., Ltd.	CNE100002GC4	Y0483B104	28-Oct-21	21-Oct-21	Special	Management	4	Approve Amendments to Articles of Association to Change Business Scope	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1a	Elect Director Peter Bisson	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1b	Elect Director Richard T. Clark	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1c	Elect Director Linnie M. Haynesworth	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1d	Elect Director John P. Jones	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1e	Elect Director Francine S. Katsoudas	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1f	Elect Director Nazzic S. Keene	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1g	Elect Director Thomas J. Lynch	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1h	Elect Director Scott F. Powers	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1i	Elect Director William J. Ready	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1j	Elect Director Carlos A. Rodriguez	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	1k	Elect Director Sandra S. Wijnberg	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Automatic Data Processing, Inc.	US0530151036	053015103	10-Nov-21	13-Sep-21	Annual	Shareholder	4	Report on Workforce Engagement in Governance	Against	Against
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	1.1	Elect Director Douglas H. Brooks	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	1.2	Elect Director Linda A. Goodspeed	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	1.3	Elect Director Earl G. Graves, Jr.	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	1.4	Elect Director Enderson Guimaraes	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	1.5	Elect Director D. Bryan Jordan	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	1.6	Elect Director Gale V. King	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	1.7	Elect Director George R. Mrkonic, Jr.	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	1.8	Elect Director William C. Rhodes, III	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	1.9	Elect Director Jill A. Soltau	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
AutoZone, Inc.	US0533321024	053332102	15-Dec-21	18-Oct-21	Annual	Shareholder	4	Report on Annual Climate Transition	Against	Against
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Avanza Bank Holding AB	SE0012454072	W1R78Z269	16-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	6	Approve Dividends of SEK 2.95 Per Share	For	For
Avast Plc	GB00BDD85M81	G0713S109	18-Nov-21	16-Nov-21	Special	Management	1	Approve Scheme of Arrangement	For	For
Avast Plc	GB00BDD85M81	G0713S109	18-Nov-21	16-Nov-21	Court	Management	1	Approve Scheme of Arrangement	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	3	Re-elect Anja Balfour as Director	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	4	Elect Neil Galloway as Director	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	5	Re-elect Graham Kitchen as Director	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	6	Re-elect Susan Noble as Director	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	7	Re-elect Calum Thomson as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	10	Approve Remuneration Implementation Report	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	11	Approve Share Sub-Division	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	12	Authorise Issue of Equity	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
AVI Global Trust Plc	GB0001335081	G0811R102	16-Dec-21	14-Dec-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 30 June 2021	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	2	Reappoint Ernst & Young Inc as Auditors	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	3	Re-elect Abe Thebyane as Director	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	4	Re-elect Michael Koursaris as Director	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	5	Re-elect Alexandra Muller as Director	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	6	Elect Busisiwe Silwanyana as Director	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	7	Re-elect Mike Bosman as Chairman of the Audit and Risk Committee	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	8	Re-elect Alexandra Muller as Member of the Audit and Risk Committee	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	9	Elect Busisiwe Silwanyana as Member of the Audit and Risk Committee	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	10	Approve Fees Payable to the Current Non-executive Directors, Excluding the Chairman of the Board	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	11	Approve Fees Payable to the Chairman of the Board	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	12	Approve Fees Payable to the Members of the Remuneration, Nomination and Appointments Committee	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	13	Approve Fees Payable to the Members of the Audit and Risk Committee	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	14	Approve Fees Payable to the Non-executive Members of the Social and Ethics Committee	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	15	Approve Fees Payable to the Chairman of the Remuneration, Nomination and Appointments Committee	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	16	Approve Fees Payable to the Chairman of the Audit and Risk Committee	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	17	Approve Fees Payable to the Chairman of the Social and Ethics Committee	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	18	Authorise Repurchase of Issued Share Capital	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	19	Approve Remuneration Policy	For	For
AVI Ltd.	ZAE000049433	S0808A101	04-Nov-21	29-Oct-21	Annual	Management	20	Approve Implementation Report	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1a	Elect Director Rodney C. Adkins	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1b	Elect Director Carlo Bozotti	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1c	Elect Director Brenda L. Freeman	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1d	Elect Director Philip R. Gallagher	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1e	Elect Director Jo Ann Jenkins	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1f	Elect Director Oleg Khaykin	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1g	Elect Director James A. Lawrence	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1h	Elect Director Ernest E. Maddock	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1i	Elect Director Avid Modjtabai	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1j	Elect Director Adalio T. Sanchez	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	1k	Elect Director William H. Schumann, III	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Avnet, Inc.	US0538071038	053807103	18-Nov-21	20-Sep-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	1.1	Reelect Danna Azrieli as Director	For	For
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	1.2	Reelect Sharon Azrieli as Director	For	For
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	1.3	Reelect Naomi Azrieli as Director	For	For
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	1.4	Reelect Menachem Einan as Director	For	Against
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	1.5	Reelect Tzipora Carmon as Director	For	For
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	1.6	Reelect Oran Dror as Director	For	For
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	1.7	Reelect Dan Yitshak Gillerman as Director	For	For
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	2	Reappoint Deloitte Brightman, Almagor, Zohar & Co. as Auditors	For	Against
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	3	Discuss Financial Statements and the Report of the Board		
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ Special	Management	4	Approve Amended Compensation Policy for the Directors and Officers of the Company Re: Liability Insurance Policy	For	For
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ 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
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ 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

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Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ 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
Azrieli Group Ltd.	IL0011194789	M1571Q105	29-Dec-21	01-Dec-21	Annual/ 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
B&M European Value Retail SA	LU1072616219	L1175H106	09-Nov-21	26-Oct-21	Extraordinary Shareholders	Management	1	Elect Paula MacKenzie as Director	For	For
B3 SA-Brasil, Bolsa, Balcão	BRB3SAACNOR6	P1909G107	09-Dec-21		Extraordinary Shareholders	Management	1	Approve Acquisition of Neoway Tecnologia Integrada Assessoria e Negocios S.A. (Neoway) and Ratify the Corresponding Acts Performed by the Company's Management until the Date of the Meeting	For	For
Bachem Holding AG	CH0012530207	H04002129	15-Oct-21		Extraordinary Shareholders	Management	1	Approve Creation of CHF 50,000 Pool of Capital without Preemptive Rights	For	For
Bachem Holding AG	CH0012530207	H04002129	15-Oct-21		Extraordinary Shareholders	Management	2	Transact Other Business (Voting)	For	Against
Baidu, Inc.	KYG070341048	G07034104	07-Dec-21	05-Nov-21	Extraordinary Shareholders	Management	1	Approve Adoption of the Company's Dual Foreign Name	For	For
Baidu, Inc.	KYG070341048	G07034104	07-Dec-21	05-Nov-21	Extraordinary Shareholders	Management	2	Adopt Amended and Restated Memorandum and Articles of Association	For	For
Baidu, Inc.	KYG070341048	G07034104	07-Dec-21	05-Nov-21	Extraordinary Shareholders	Management	3	Authorize Board to Deal With All Matters in Relation to the Change of Company Name and the Proposed Amendments	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	4	Re-elect Keith Falconer as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	5	Re-elect Sharon Brown as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	6	Re-elect David Kidd as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	7	Re-elect Joanna Pitman as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	8	Elect Sam Davis as Director	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	11	Approve Continuation of Company as Investment Trust	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	12	Authorise Issue of Equity	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Baillie Gifford Japan Trust Plc	GB0000485838	G50708125	16-Dec-21	14-Dec-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Bajaj Holdings & Investment Limited	INE118A01012	Y0546X143	17-Nov-21	08-Oct-21	Special	Management	1	Elect Arindam Kumar Bhattacharya as Director	For	For
Bajaj Holdings & Investment Limited	INE118A01012	Y0546X143	17-Nov-21	08-Oct-21	Special	Management	2	Approve Kalyaniwalla & Mistry LLP, Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.1	Amend Company Bylaws Re: Paragraph 6 in Article 10, Paragraph 5 in Article 19 and Letter (g) in Article 24	For	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.2	Amend Company Bylaws Re: Paragraphs 3 and 4 in Article 19 and Letter (e) in Article 24	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.3	Amend Company Bylaws Re: Article 27	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.4	Amend Company Bylaws Re: Article 6	For	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Shareholder	1	Elect Paolo Gibello Ribatto as Director	None	For
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2.1	Elect Ennio Doris as Honorary Chairperson	For	Against
Banca Mediolanum SpA	IT0004776628	T1R88K108	03-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2.2	Fix Term of Office of Honorary Chairperson	For	Against
Banco BTG Pactual SA	BRBPACUNT006		04-Nov-21		Extraordinary Shareholders	Management	1	Ratify RSM Acal Auditores Independentes S/S as Independent Firm to Appraise Proposed Transaction	For	For
Banco BTG Pactual SA	BRBPACUNT006		04-Nov-21		Extraordinary Shareholders	Management	2	Approve Independent Firm's Appraisal	For	For
Banco BTG Pactual SA	BRBPACUNT006		04-Nov-21		Extraordinary Shareholders	Management	3	Approve Acquisition of Holding Universa S.A.	For	For
Banco BTG Pactual SA	BRBPACUNT006		04-Nov-21		Extraordinary Shareholders	Management	4	Approve Capital Increase in Connection with the Transaction	For	For
Banco BTG Pactual SA	BRBPACUNT006		04-Nov-21		Extraordinary Shareholders	Management	5	Amend Article 5 to Reflect Changes in Capital	For	For
Banco BTG Pactual SA	BRBPACUNT006		04-Nov-21		Extraordinary Shareholders	Management	6	Consolidate Bylaws	For	For
Banco BTG Pactual SA	BRBPACUNT006		04-Nov-21		Extraordinary Shareholders	Management	7	Authorize Board to Ratify and Execute Approved Resolutions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	1	Amend Article 2 Re: Corporate Purpose	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	2	Amend Articles 18 and 21	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	3	Amend Articles 26, 29 and 30	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	4	Amend Article 33	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	5	Amend Article 34	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	6	Amend Article 35	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	7	Amend Article 36	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	8	Amend Article 37	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	9	Amend Article 38	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	10	Amend Article 40	For	For
Banco do Brasil SA	BRBBASACNOR3	P11427112	12-Nov-21		Extraordinary Shareholders	Management	11	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	12-Nov-21		Extraordinary Shareholders	Management	12	Approve Remuneration of Corporate Sustainability Committee Members in the Period from November 2021 to March 2022	For	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	1	Fix Number of Directors at 11	For	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	2	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	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	3	Elect Directors	For	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	4	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	5	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	6.1	Percentage of Votes to Be Assigned - Elect Mario Roberto Opice Leao as Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	6.2	Percentage of Votes to Be Assigned - Elect Angel Santodomingo Martell as Director	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	6.3	Percentage of Votes to Be Assigned - Elect Alberto Monteiro de Queiroz Netto 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
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	7	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	Abstain
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	8	Elect Sergio Agapito Lires Rial as Board Chairman	For	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	9	Elect Fiscal Council Members	For	For
Banco Santander (Brasil) SA	BRSANBCDAM13	P1505Z160	17-Dec-21		Extraordinary Shareholders	Management	10	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	25-Oct-21	15-Oct-21	Ordinary Shareholders	Management	1	Approve Cash Dividends	For	For
Banco Santander Mexico SA Institucion de Banca Multiple	MX41BS060005	P1507S164	25-Oct-21	15-Oct-21	Ordinary Shareholders	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Bank Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-21	Annual	Management	1	Discuss Financial Statements and the Report of the Board		
Bank Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-21	Annual	Management	2	Reappoint Somekh Chaikin and Ziv Haft as Joint Auditors	For	For
Bank Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-21	Annual	Management	3.1	Elect Yoel Mintz as External Director	For	For
Bank Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-21	Annual	Management	3.2	Elect Ron Hadassi as External Director	For	Abstain
Bank Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-21	Annual	Management	3.3	Elect Ruben Krupik as External Director	For	For
Bank Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-21	Annual	Management	4.1	Elect Odelia Levanon as Director	For	Abstain
Bank Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-21	Annual	Management	4.2	Elect Ronit Schwartz as Director	For	For
Bank Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-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 Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-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 Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-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 Hapoalim BM	IL0006625771	M1586M115	21-Oct-21	22-Sep-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 Communications Co., Ltd.	CNE100000205	Y06988102	28-Oct-21	27-Sep-21	Extraordinary Shareholders	Management	1	Approve Remuneration Plan of the Directors of the Bank for the Year 2020	For	For
Bank of Communications Co., Ltd.	CNE100000205	Y06988102	28-Oct-21	27-Sep-21	Extraordinary Shareholders	Management	2	Approve Remuneration Plan of the Supervisors of the Bank for the Year 2020	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bank of Communications Co., Ltd.	CNE100000205	Y06988102	28-Oct-21	27-Sep-21	Extraordinary Shareholders	Management	3	Elect Xu Jiming as Supervisor	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	20-Dec-21	15-Dec-21	Special	Management	1	Approve Related Party Transaction	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	20-Dec-21	15-Dec-21	Special	Management	2	Approve Issuance of Tier 2 Capital Bond	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	20-Dec-21	15-Dec-21	Special	Management	3	Approve Issuance of Financial Bond	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	20-Dec-21	15-Dec-21	Special	Management	4	Approve Medium and Long-term Capital Planning	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	20-Dec-21	15-Dec-21	Special	Management	5	Approve Shareholder Return Plan	For	For
Bank of Ningbo Co., Ltd.	CNE1000005P7	Y0698G104	20-Dec-21	15-Dec-21	Special	Management	6	Amend Articles of Association	For	Against
Bapcor Limited	AU000000BAP9	Q1921R106	19-Oct-21	17-Oct-21	Annual	Management	1	Elect Margaret Haseltine as Director	For	For
Bapcor Limited	AU000000BAP9	Q1921R106	19-Oct-21	17-Oct-21	Annual	Shareholder	2	Elect Daniel Benedict Wallis as Director	Against	Against
Bapcor Limited	AU000000BAP9	Q1921R106	19-Oct-21	17-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Bapcor Limited	AU000000BAP9	Q1921R106	19-Oct-21	17-Oct-21	Annual	Management	4	Approve Grant of FY22 Performance Rights to Darryl Abotomey	For	For
Bapcor Limited	AU000000BAP9	Q1921R106	19-Oct-21	17-Oct-21	Annual	Management	5	Approve the Amendments to the Company's Constitution	For	Against
Bapcor Limited	AU000000BAP9	Q1921R106	19-Oct-21	17-Oct-21	Annual	Management	6	Approve the Spill Resolution	Against	Against
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	4	Elect Katie Bickerstaffe as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	5	Elect Chris Weston as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	6	Re-elect John Allan as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	7	Re-elect David Thomas as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	8	Re-elect Steven Boyes as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	9	Re-elect Nina Bibby as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	10	Re-elect Jock Lennox as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	11	Re-elect Sharon White as Director	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	12	Reappoint Deloitte LLP as Auditors	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	14	Authorise EU Political Donations and Expenditure	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	15	Approve Increase to the Annual Aggregate Limit on Directors' Fees	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	16	Authorise Issue of Equity	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Barratt Developments Plc	GB0000811801	G08288105	13-Oct-21	11-Oct-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	1.1	Accept Annual Report	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	1.2	Approve Remuneration Report	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	1.3	Accept Financial Statements and Consolidated Financial Statements	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	2	Approve Allocation of Income and Dividends of CHF 28.00 per Share	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	3	Approve Discharge of Board and Senior Management	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.1	Reelect Patrick De Maeseneire as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.2	Reelect Markus Neuhaus as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.3	Reelect Fernando Aguirre as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.4	Reelect Angela Wei Dong as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.5	Reelect Nicolas Jacobs as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.6	Reelect Elio Sceti as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.7	Reelect Tim Minges as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.1.8	Reelect Yen Tan as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.2	Elect Antoine de Saint-Affrique as Director	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.3	Reelect Patrick De Maeseneire as Board Chairman	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.4.1	Appoint Fernando Aguirre as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.4.2	Appoint Elio Sceti as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.4.3	Appoint Tim Minges as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.4.4	Appoint Yen Tan as Member of the Compensation Committee	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.5	Designate Keller KLG as Independent Proxy	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	4.6	Ratify KPMG AG as Auditors	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	5.1	Approve Remuneration of Board of Directors in the Amount of CHF 2.2 Million and CHF 2.8 Million in the Form of Shares	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	5.2	Approve Fixed Remuneration of Executive Committee in the Amount of CHF 6.5 Million	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	5.3	Approve Variable Remuneration of Executive Committee in the Amount of CHF 17.9 Million	For	For
Barry Callebaut AG	CH0009002962	H05072105	08-Dec-21		Annual	Management	6	Transact Other Business (Voting)	For	Against
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	3	Reappoint 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
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	4	Re-elect Gideon Chitayat as Director	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	5	Re-elect Zvi Marom as Director	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	6	Re-elect Moti Nagar as Director	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	7	Re-elect Varda Shalev as External Director	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	8	Approve Extension of Management Services Contract with Nostradamus Technology Services Ltd.	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	9	Approve Final Dividend	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	10	Amend Articles of Association	For	Against
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	11	Approve Remuneration Policy	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	12	Approve Payment of One-Time Annual Bonus to Moti Nagar	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	13	Approve Grant of Bonus and LTIP Shares for Executive Directors	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	14	Approve Update to Employment and Service Agreements with Executive Directors and Officers	For	For
BATM Advanced Communications Ltd.	IL0010849045	M19199112	14-Dec-21	10-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	1	Amend Articles Re: Chapter VI	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	2	Amend Articles Re: Chapter VII	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	3	Amend Articles Re: Chapter IX	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	4	Amend Remuneration of Company's Management for the Period of April 2021 to March 2022	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	5	Approve Remuneration of Risk and Capital Committee Members for the Period of January 2022 to March 2022	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	6.1	Elect Marcelo Cavalcante de Oliveira Lima as Board Chairman	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	6.2	Elect Ana Paula Teixeira de Sousa as Board Vice-Chair	For	Against
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	6.3	Elect Ullisses Christian Silva Assis 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
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	6.4	Elect Gilberto Lourenco da Aparecida as Independent Director	For	For
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	7	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	8.1	Percentage of Votes to Be Assigned - Elect Marcelo Cavalcante de Oliveira Lima as Board Chairman	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	8.2	Percentage of Votes to Be Assigned - Elect Ana Paula Teixeira de Sousa as Board Vice-Chairman	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	8.3	Percentage of Votes to Be Assigned - Elect Ullisses Christian Silva Assis as Director	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	8.4	Percentage of Votes to Be Assigned - Elect Gilberto Lourenco da Aparecida as Independent Director	None	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	9	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	Abstain
BB Seguridade Participacoes SA	BRBBSEACNOR5	P1R1WJ103	22-Dec-21		Extraordinary Shareholders	Management	10	As an Ordinary Shareholder, Would You like to Request a Separate Minority Election of a Member of the Board of Directors, Under the Terms of Article 141 of the Brazilian Corporate Law?	None	For
Beach Energy Limited	AU000000BPT9	Q13921103	10-Nov-21	08-Nov-21	Annual	Management	1	Approve Remuneration Report	For	For
Beach Energy Limited	AU000000BPT9	Q13921103	10-Nov-21	08-Nov-21	Annual	Management	2	Elect Margaret Hall as Director	For	For
Beach Energy Limited	AU000000BPT9	Q13921103	10-Nov-21	08-Nov-21	Annual	Management	3	Approve Issuance of Performance Rights to Matthew Kay Under the Beach 2021 Long Term Incentive Offer	For	For
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	1	Increase Authorized Share Capital and Amend Article 6 of the Articles of Association	For	For
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	2	Amend Article 28 Re: Representation	For	For
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	3	Amend Article 29 Re: Right to Ask Questions	For	For
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	4	Amend Article 30 Re: Proceedings	For	For
Befesa SA	LU1704650164	LOR30V103	05-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	5	Amend Article 32 Re: Voting at General Meetings	For	For
Beijing Enterprises Holdings Limited	HK0392044647	Y07702122	30-Nov-21	24-Nov-21	Extraordinary Shareholders	Management	1	Approve 2021 Supplemental Agreement, Revised Annual Caps and Related Transactions	For	Against
Beijing Kingsoft Office Software, Inc.	CNE100003PM2	Y0R9YP102	16-Nov-21	09-Nov-21	Special	Management	1	Approve to Appoint Financial and Internal Control Auditor	For	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	CNE100000CS3	Y07729109	15-Nov-21	08-Nov-21	Special	Management	1	Approve Repurchase and Cancellation of Performance Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	CNE100000CS3	Y07729109	15-Nov-21	08-Nov-21	Special	Management	2	Approve Change of Business Scope and Amend Articles of Association	For	For
Beijing Oriental Yuhong Waterproof Technology Co., Ltd.	CNE100000CS3	Y07729109	15-Nov-21	08-Nov-21	Special	Management	3	Approve Investment in the Establishment of Wholly-owned Subsidiary and Construction of Green Building Materials Production Base Project	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	3	Approve Remuneration Policy	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	4	Approve Final Dividend	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	5	Re-elect Paul Hampden Smith as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	6	Re-elect Jason Honeyman as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	7	Re-elect Keith Adey as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	8	Re-elect Denise Jagger as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	9	Re-elect Jill Caseberry as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	10	Re-elect Ian McHoul as Director	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	13	Authorise Issue of Equity	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Bellway Plc	GB0000904986	G09744155	06-Dec-21	04-Dec-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Bendigo and Adelaide Bank Limited	AU000000BEN6	Q1458B102	09-Nov-21	07-Nov-21	Annual	Management	2	Elect Vicki Carter as Director	For	For
Bendigo and Adelaide Bank Limited	AU000000BEN6	Q1458B102	09-Nov-21	07-Nov-21	Annual	Management	3	Elect Richard Deutsch as Director	For	For
Bendigo and Adelaide Bank Limited	AU000000BEN6	Q1458B102	09-Nov-21	07-Nov-21	Annual	Management	4	Approve Remuneration Report	For	For
Bendigo and Adelaide Bank Limited	AU000000BEN6	Q1458B102	09-Nov-21	07-Nov-21	Annual	Management	5	Approve Issuance of Shares to Marnie Baker	For	For
Bendigo and Adelaide Bank Limited	AU000000BEN6	Q1458B102	09-Nov-21	07-Nov-21	Annual	Management	6	Approve Grant of Performance Rights to Marnie Baker	For	For
Bendigo and Adelaide Bank Limited	AU000000BEN6	Q1458B102	09-Nov-21	07-Nov-21	Annual	Management	7	Approve the Amendments to the Bank's Constitution	For	For
Bengo4.com, Inc.	JP3835870001	J0429S101	17-Dec-21	31-Oct-21	Special	Management	1	Elect Director Motoe, Taichiro	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders		
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	7	Determine Number of Members (6) and Deputy Members (0) of Board	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	8	Approve Remuneration of Directors	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.1	Reelect Fredrik Carlsson as Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.2	Reelect Jan Nord as Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.3	Reelect Johan Lundberg as Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.4	Reelect Eva Leach as Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.5	Elect Pontus Lindwall as New Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.6	Elect Peter Hamberg as New Director	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	9.7	Elect Johan Lundberg as Board Chair	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Shareholder	10	Amend Instructions for Nominating Committee	None	Against
Betsson AB	SE0015672282	W1556U633	25-Oct-21	15-Oct-21	Extraordinary Shareholders	Management	11	Close Meeting		
BFF Bank SpA	IT0005244402	T1R288116	07-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	1	Approve Dividend Distribution	For	For
BFF Bank SpA	IT0005244402	T1R288116	07-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	2	Amend Company Bylaws	For	For
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	1	Approve Winding Up of the Company	For	For
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	2	Appoint Liquidator	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	3	Accept Financial Statements and Statutory Reports	For	For
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	4	Ratify Auditors; Approve Remuneration of Auditors	For	For
BGP Holdings Plc	MT0000600107	XOR3XE102	03-Nov-21	04-Oct-21	Annual	Management	5	Ratify Mazars as Liquidation Auditors	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	2	Appoint Ernst & Young LLP as Auditor of the Company	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	3	Authorize the Risk and Audit Committee to Fix Remuneration of the Auditors	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	4	Approve General Authority to Issue Shares in BHP Group Plc	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	5	Approve General Authority to Issue Shares in BHP Group Plc for Cash	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	6	Approve the Repurchase of Shares in BHP Group Plc	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	7	Approve Remuneration Report for UK Law Purposes	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	8	Approve Remuneration Report for Australian Law Purposes	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	9	Approve Grant of Awards to Mike Henry	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	10	Elect Terry Bowen as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	11	Elect Malcolm Broomhead as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	12	Elect Xiaoqun Clever as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	13	Elect Ian Cockerill as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	14	Elect Gary Goldberg as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	15	Elect Mike Henry as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	16	Elect Ken MacKenzie as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	17	Elect John Mogford as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	18	Elect Christine O'Reilly as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	19	Elect Dion Weisler as Director	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Management	20	Approve Climate Transition Action Plan	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Shareholder	21	Amend Constitution of BHP Group Limited	Against	Against
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Shareholder	22	Approve Climate-Related Lobbying	For	For
BHP Group Limited	AU000000BHP4	Q1498M100	11-Nov-21	09-Nov-21	Annual	Shareholder	23	Approve Capital Protection	Against	Against
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	2	Reappoint Ernst & Young LLP as Auditors	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	3	Authorise the Risk and Audit Committee to Fix Remuneration of Auditors	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	4	Authorise Issue of Equity	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	5	Authorise Issue of Equity without Pre-emptive Rights	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	6	Authorise Market Purchase of Ordinary Shares	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	7	Approve Remuneration Report for UK Law Purposes	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	8	Approve Remuneration Report for Australian Law Purposes	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	9	Approve Grant of Awards under the Group's Incentive Plans to Mike Henry	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	10	Re-elect Terry Bowen as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	11	Re-elect Malcolm Broomhead as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	12	Re-elect Xiaoqun Clever as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	13	Re-elect Ian Cockerill as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	14	Re-elect Gary Goldberg as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	15	Re-elect Mike Henry as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	16	Re-elect Ken MacKenzie as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	17	Re-elect John Mogford as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	18	Re-elect Christine O'Reilly as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	19	Re-elect Dion Weisler as Director	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Management	20	Approve the Climate Transition Action Plan	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Shareholder	21	Amend Constitution of BHP Group Limited	Against	Against
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Shareholder	22	Approve Climate-Related Lobbying	For	For
BHP Group Plc	GB00BH0P3Z91	G10877127	14-Oct-21	12-Oct-21	Annual	Shareholder	23	Approve Capital Protection	Against	Against
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	1	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company with Eben Gerrys as the Individual Registered Auditor	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	2.1	Elect Keneilwe Moloko as Director	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	2.2	Re-elect Bernard Berson as Director	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	2.3	Re-elect Nigel Payne as Director	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	2.4	Re-elect Clifford Rosenberg as Director	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	3.1	Re-elect Tasneem Abdool-Samad as Member of the Audit and Risk Committee	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	3.2	Re-elect Paul Baloyi as Member of the Audit and Risk Committee	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	3.3	Elect Keneilwe Moloko as Member of the Audit and Risk Committee	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	3.4	Re-elect Nigel Payne as Member of the Audit and Risk Committee	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	3.5	Re-elect Helen Wiseman as Chairman of the Audit and Risk Committee	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	4.1	Approve Remuneration Policy	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	4.2	Approve Implementation of Remuneration Policy	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	5	Place Authorised but Unissued Shares under Control of Directors	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	6	Authorise Board to Issue Shares for Cash	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	7	Approve Pro Rata Reduction of Stated Capital in lieu of Dividend	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	8	Authorise Creation and Issuance of Convertible Debentures or Other Convertible Instruments	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	9	Authorise Ratification of Approved Resolutions	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	10	Authorise Repurchase of Issued Share Capital	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.1	Approve Fees of the Chairman	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.2	Approve Fees of the Lead Independent Non-executive Director (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.3	Approve Fees of the Lead Independent Director (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.4	Approve Fees of the Non-executive Directors (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.5	Approve Fees of the Non-executive Directors (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.6	Approve Fees of the Audit and Risk Committee Chairman (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.7	Approve Fees of the Audit and Risk Committee Chairman (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.8	Approve Fees of the Audit and Risk Committee Member (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.9	Approve Fees of the Audit and Risk Committee Member (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.10	Approve Fees of the Remuneration Committee Chairman (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.11	Approve Fees of the Remuneration Committee Chairman (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.12	Approve Fees of the Remuneration Committee Member (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.13	Approve Fees of the Remuneration Committee Member (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.14	Approve Fees of the Nominations Committee Chairman (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.15	Approve Fees of the Nominations Committee Chairman (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.16	Approve Fees of the Nominations Committee Member (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.17	Approve Fees of the Nominations Committee Member (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.18	Approve Fees of the Acquisitions Committee Chairman (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.19	Approve Fees of the Acquisitions Committee Chairman (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.20	Approve Fees of the Acquisitions Committee Member (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.21	Approve Fees of the Acquisitions Committee Member (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.22	Approve Fees of the Social and Ethics Committee Chairman (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.23	Approve Fees of the Social and Ethics Committee Chairman (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.24	Approve Fees of the Social and Ethics Committee Member (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.25	Approve Fees of the Social and Ethics Committee Member (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.26	Approve Fees of the Ad hoc Meetings (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.27	Approve Fees of the Ad hoc Meetings (International) (AUD)	For	For

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Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.28	Approve Fees of the Travel per Meeting Cycle (SA)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	11.29	Approve Fees of the Travel per Meeting Cycle (International) (AUD)	For	For
Bid Corp. Ltd.	ZAE000216537	S11881109	25-Nov-21	16-Nov-21	Annual	Management	12	Approve Financial Assistance to Related or Inter-related Companies and Corporations	For	For
Bill.com Holdings, Inc.	US0900431000	090043100	09-Dec-21	12-Oct-21	Annual	Management	1.1	Elect Director Allison Mnookin	For	For
Bill.com Holdings, Inc.	US0900431000	090043100	09-Dec-21	12-Oct-21	Annual	Management	1.2	Elect Director Steven Piaker	For	For
Bill.com Holdings, Inc.	US0900431000	090043100	09-Dec-21	12-Oct-21	Annual	Management	1.3	Elect Director Rory O'Driscoll	For	For
Bill.com Holdings, Inc.	US0900431000	090043100	09-Dec-21	12-Oct-21	Annual	Management	1.4	Elect Director Steve Fisher	For	For
Bill.com Holdings, Inc.	US0900431000	090043100	09-Dec-21	12-Oct-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Bill.com Holdings, Inc.	US0900431000	090043100	09-Dec-21	12-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Bill.com Holdings, Inc.	US0900431000	090043100	09-Dec-21	12-Oct-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	1	Fix Number of Directors at Nine	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	2a	Elect Director Robert V. Baumgartner	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	2b	Elect Director Julie L. Bushman	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	2c	Elect Director John L. Higgins	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	2d	Elect Director Joseph D. Keegan	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	2e	Elect Director Charles R. Kummeth	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	2f	Elect Director Roeland Nusse	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	2g	Elect Director Alpna Seth	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	2h	Elect Director Randolph Steer	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	2i	Elect Director Rupert Vessey	For	For
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Bio-Techne Corporation	US09073M1045	09073M104	28-Oct-21	03-Sep-21	Annual	Management	4	Ratify KPMG, LLP as Auditors	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	4	Re-elect Peter Baxter as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	5	Re-elect Davina Curling as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	6	Re-elect Eric Sanderson as Director	For	For

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BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	7	Re-elect Paola Subacchi as Director	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	9	Authorise the Audit and Management Engagement Committee to Fix Remuneration of Auditors	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	13	Authorise Market Purchase of Shares in Issue as at 31 May 2022 by Means of Tender Offer	For	For
BlackRock Greater Europe Investment Trust Plc	GB00B01RDH75	G1314A109	09-Dec-21	07-Dec-21	Annual	Management	14	Authorise Market Purchase of Shares in Issue as at 30 November 2022 by Means of Tender Offer	For	For
BlackRock Throgmorton Trust Plc	GB0008910555	G1319V108	04-Oct-21	30-Sep-21	Special	Management	1	Authorise Issue of Equity	For	For
BlackRock Throgmorton Trust Plc	GB0008910555	G1319V108	04-Oct-21	30-Sep-21	Special	Management	2	Authorise Issue of Equity (Additional Authority)	For	For
BlackRock Throgmorton Trust Plc	GB0008910555	G1319V108	04-Oct-21	30-Sep-21	Special	Management	3	Authorise Issue of Equity without Pre-emptive Rights	For	For
BlackRock Throgmorton Trust Plc	GB0008910555	G1319V108	04-Oct-21	30-Sep-21	Special	Management	4	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Blue Sail Medical Co., Ltd.	CNE100000MZ7	Y767A7100	27-Dec-21	17-Dec-21	Special	Management	1.1	Approve Daily Related Party Transactions for Purchase of Raw Materials	For	For
Blue Sail Medical Co., Ltd.	CNE100000MZ7	Y767A7100	27-Dec-21	17-Dec-21	Special	Management	1.2	Approve Daily Related Party Transactions for Purchase of Health Protection Products	For	For
Blue Sail Medical Co., Ltd.	CNE100000MZ7	Y767A7100	27-Dec-21	17-Dec-21	Special	Management	1.3	Approve Daily Related Party Transactions for Purchase of Fuel and Power	For	For
Blue Sail Medical Co., Ltd.	CNE100000MZ7	Y767A7100	27-Dec-21	17-Dec-21	Special	Management	1.4	Approve Daily Related Party Transactions for Purchase of Automation Equipment and Supporting Services	For	For
Blue Sail Medical Co., Ltd.	CNE100000MZ7	Y767A7100	27-Dec-21	17-Dec-21	Special	Management	1.5	Approve Daily Related Party Transactions for Provision of Labor Services	For	For
Blue Sail Medical Co., Ltd.	CNE100000MZ7	Y767A7100	27-Dec-21	17-Dec-21	Special	Management	1.6	Approve Daily Related Party Transactions for Purchase of Goods and Equipment Leasing	For	For
Blue Sail Medical Co., Ltd.	CNE100000MZ7	Y767A7100	27-Dec-21	17-Dec-21	Special	Management	2	Approve Provision of Guarantee	For	For
Blue Sail Medical Co., Ltd.	CNE100000MZ7	Y767A7100	27-Dec-21	17-Dec-21	Special	Management	3	Approve to Appoint Auditor	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	3	Re-elect Paul Le Page as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	4	Re-elect John Rennocks as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	5	Re-elect John Scott as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	6	Re-elect Laurence McNairn as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	7	Re-elect Meriel Lenfestey as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	8	Elect Elizabeth Burne as Director	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	9	Ratify KPMG Channel Islands Limited as Auditors	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	11	Approve Stock Dividend Program	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	12	Approve Interim Dividends	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Bluefield Solar Income Fund Ltd.	GG00BB0RDB98	G1340W109	03-Dec-21	01-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Bluescope Steel Limited	AU000000BSLO	Q1415L177	18-Nov-21	16-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Bluescope Steel Limited	AU000000BSLO	Q1415L177	18-Nov-21	16-Nov-21	Annual	Management	3	Elect Mark Hutchinson as Director	For	For
Bluescope Steel Limited	AU000000BSLO	Q1415L177	18-Nov-21	16-Nov-21	Annual	Management	4	Approve Grant of Share Rights to Mark Vassella	For	For
Bluescope Steel Limited	AU000000BSLO	Q1415L177	18-Nov-21	16-Nov-21	Annual	Management	5	Approve Grant of Alignment Rights to Mark Vassella	For	For
Bluescope Steel Limited	AU000000BSLO	Q1415L177	18-Nov-21	16-Nov-21	Annual	Management	6	Approve Potential Termination Benefits	For	For
Bluescope Steel Limited	AU000000BSLO	Q1415L177	18-Nov-21	16-Nov-21	Annual	Management	7	Approve the Increase in the Maximum Number of Directors from 10 to 12	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	3	Approve Dividend Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	4	Re-elect Vikram Lall as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	5	Elect Rebecca Gates as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect David Ross as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	7	Re-elect Mark Carpenter as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	8	Re-elect Alexa Henderson as Director	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	9	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
BMO Real Estate Investments Limited	GB00B012T521	G1R74R103	17-Nov-21	15-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
BOE Technology Group Co., Ltd.	CNE0000016L5	Y0920M101	14-Dec-21	08-Dec-21	Special	Shareholder	1.1	Elect Wang Jing as Director	For	For
BOE Technology Group Co., Ltd.	CNE0000016L5	Y0920M101	14-Dec-21	08-Dec-21	Special	Shareholder	1.2	Elect Ye Feng as Director	For	For
BOE Technology Group Co., Ltd.	CNE0000016L5	Y0920M101	14-Dec-21	08-Dec-21	Special	Shareholder	2	Elect Sun Fuqing as Supervisor	For	For
BOE Technology Group Co., Ltd.	CNE0000016L5	Y0920M101	14-Dec-21	08-Dec-21	Special	Management	3	Approve Amendments to Articles of Association	For	For
Boral Limited	AU000000BLD2	Q16969109	28-Oct-21	26-Oct-21	Annual	Management	2	Elect Richard Richards as Director	For	For
Boral Limited	AU000000BLD2	Q16969109	28-Oct-21	26-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Boral Limited	AU000000BLD2	Q16969109	28-Oct-21	26-Oct-21	Annual	Management	4	Approve Grant of LTI Rights to Zlatko Todorovski	For	For
Boral Limited	AU000000BLD2	Q16969109	28-Oct-21	26-Oct-21	Annual	Management	5	Approve Potential Return of Capital to Shareholders	For	For
Boral Limited	AU000000BLD2	Q16969109	28-Oct-21	26-Oct-21	Annual	Management	6	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For
Brainstorm Cell Therapeutics Inc.	US10501E2019	10501E201	14-Dec-21	15-Oct-21	Annual	Management	1.1	Elect Director Jacob Frenkel	For	For
Brainstorm Cell Therapeutics Inc.	US10501E2019	10501E201	14-Dec-21	15-Oct-21	Annual	Management	1.2	Elect Director Irit Arbel	For	For
Brainstorm Cell Therapeutics Inc.	US10501E2019	10501E201	14-Dec-21	15-Oct-21	Annual	Management	1.3	Elect Director June S. Almenoff	For	For
Brainstorm Cell Therapeutics Inc.	US10501E2019	10501E201	14-Dec-21	15-Oct-21	Annual	Management	1.4	Elect Director Anthony Polverino	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Brainstorm Cell Therapeutics Inc.	US10501E2019	10501E201	14-Dec-21	15-Oct-21	Annual	Management	1.5	Elect Director Malcolm Taub	For	For
Brainstorm Cell Therapeutics Inc.	US10501E2019	10501E201	14-Dec-21	15-Oct-21	Annual	Management	1.6	Elect Director Uri Yablonka	For	For
Brainstorm Cell Therapeutics Inc.	US10501E2019	10501E201	14-Dec-21	15-Oct-21	Annual	Management	1.7	Elect Director Menghisteab Bairu	For	For
Brainstorm Cell Therapeutics Inc.	US10501E2019	10501E201	14-Dec-21	15-Oct-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Brainstorm Cell Therapeutics Inc.	US10501E2019	10501E201	14-Dec-21	15-Oct-21	Annual	Management	3	Ratify Brightman Almagor Zohar & Co. as Auditors	For	For
Brambles Limited	AU000000BXB1	Q6634U106	19-Oct-21	17-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Brambles Limited	AU000000BXB1	Q6634U106	19-Oct-21	17-Oct-21	Annual	Management	3	Elect Elizabeth Fagan as Director	For	For
Brambles Limited	AU000000BXB1	Q6634U106	19-Oct-21	17-Oct-21	Annual	Management	4	Elect Scott Perkins as Director	For	For
Brambles Limited	AU000000BXB1	Q6634U106	19-Oct-21	17-Oct-21	Annual	Management	5	Approve Participation of Graham Chipchase in the Performance Share Plan	For	For
Brambles Limited	AU000000BXB1	Q6634U106	19-Oct-21	17-Oct-21	Annual	Management	6	Approve Participation of Nessa O'Sullivan in the Performance Share Plan	For	For
Brambles Limited	AU000000BXB1	Q6634U106	19-Oct-21	17-Oct-21	Annual	Management	7	Approve Extension of On-Market Share Buy-Backs	For	For
Brambles Limited	AU000000BXB1	Q6634U106	19-Oct-21	17-Oct-21	Annual	Management	8	***Withdrawn Resolution*** Approve the Amendments to the Company's Constitution		
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Management	1	Amend Company Bylaws Re: Introduction of Article 17-bis	For	Against
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Shareholder	1	Elect Roberto Vavassori as Director	None	For
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Management	2	Elect Matteo Tiraboschi as Board Chair	For	For
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Management	3.1	Elect Alberto Bombassei as Honorary Board Chair	For	Against
Brembo SpA	IT0005252728	T2204N116	17-Dec-21	08-Dec-21	Extraordinary Shareholders	Management	3.2	Fix Board Terms for Honorary Board Chair	For	Against
Breville Group Limited	AU000000BRG2	Q1758G108	11-Nov-21	09-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Breville Group Limited	AU000000BRG2	Q1758G108	11-Nov-21	09-Nov-21	Annual	Management	3	Elect Peter Cowan as Director	For	For
Breville Group Limited	AU000000BRG2	Q1758G108	11-Nov-21	09-Nov-21	Annual	Management	4	Elect Lawrence Myers as Director	For	For
Breville Group Limited	AU000000BRG2	Q1758G108	11-Nov-21	09-Nov-21	Annual	Management	5	Approve Grant of Performance Rights and Deferred Share Rights to Jim Clayton	For	Against
Breville Group Limited	AU000000BRG2	Q1758G108	11-Nov-21	09-Nov-21	Annual	Management	6	Approve Potential Termination Benefits	For	For
Breville Group Limited	AU000000BRG2	Q1758G108	11-Nov-21	09-Nov-21	Annual	Management	7	Approve Increase of Non-Executive Director Fee Pool	None	For
BridgeBio Pharma, Inc.	US10806X1028	10806X102	15-Dec-21	15-Nov-21	Special	Management	1	Ratify Equity Awards Granted to Directors Under the Director Compensation Policy	For	For
BridgeBio Pharma, Inc.	US10806X1028	10806X102	15-Dec-21	15-Nov-21	Special	Management	2	Amend Non-Employee Director Compensation Policy	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
BridgeBio Pharma, Inc.	US10806X1028	10806X102	15-Dec-21	15-Nov-21	Special	Management	3	Adjourn Meeting	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1a	Elect Director Leslie A. Brun	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1b	Elect Director Pamela L. Carter	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1c	Elect Director Richard J. Daly	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1d	Elect Director Robert N. Duelks	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1e	Elect Director Melvin L. Flowers	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1f	Elect Director Timothy C. Gokey	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1g	Elect Director Brett A. Keller	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1h	Elect Director Maura A. Markus	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1i	Elect Director Annette L. Nazareth	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1j	Elect Director Thomas J. Perna	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	1k	Elect Director Amit K. Zavery	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Broadridge Financial Solutions, Inc.	US11133T1034	11133T103	18-Nov-21	23-Sep-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	3	Re-elect Lisa Booth as Director	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	4	Re-elect Clive Parritt as Director	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	5	Re-elect Tina Soderlund-Boley as Director	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	6	Re-elect Stephen White as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	7	Reappoint Haysmacintyre as Auditors	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	9	Authorise Issue of Equity	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Brown Advisory US Smaller Cos. Plc	GB0003463402	G3628J107	29-Nov-21	25-Nov-21	Annual	Management	12	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	04-Nov-21		Extraordinary Shareholders	Management	1	Authorize Share Repurchase Program up to SAR 14,275,332 to be Allocated to Employees' Long-Term Incentive Plan	For	Against
Bupa Arabia for Cooperative Insurance Co.	SA1210540914	M20515116	04-Nov-21		Extraordinary Shareholders	Management	2	Amend Remuneration Policy of Executive Management	For	For
BYD Company Limited	CNE100000296	Y1023R104	30-Nov-21	24-Nov-21	Extraordinary Shareholders	Management	1	Amend Articles of Association	For	For
BYD Company Limited	CNE100000296	Y1023R104	30-Nov-21	24-Nov-21	Extraordinary Shareholders	Management	2	Approve Rules and Procedures Regarding Meetings of Board of Directors	For	For
BYD Company Limited	CNE100000296	Y1023R104	30-Nov-21	24-Nov-21	Extraordinary Shareholders	Management	3	Approve Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
BYD Company Limited	CNE100000296	Y1023R104	30-Nov-21	24-Nov-21	Extraordinary Shareholders	Management	4	Approve Compliance Manual in Relation to Independent Directors	For	For
BYD Company Limited	CNE100000296	Y1023R104	30-Nov-21	24-Nov-21	Extraordinary Shareholders	Management	5	Approve Management System for the Funds Raised	For	For
BYD Company Limited	CNE100000296	Y1023R104	30-Nov-21	24-Nov-21	Extraordinary Shareholders	Management	6	Approve Compliance Manual in Relation to Connected Transactions	For	For
BYD Company Limited	CNE100000296	Y1023R104	30-Nov-21	24-Nov-21	Extraordinary Shareholders	Management	7	Approve Rules for the Selection and Appointment of Accountants' Firm	For	For
BYD Company Limited	CNE100000296	Y1023R104	30-Nov-21	24-Nov-21	Extraordinary Shareholders	Management	8	Approve Policy on External Guarantee	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1a	Elect Director Michael A. Daniels	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1b	Elect Director Lisa S. Disbrow	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1c	Elect Director Susan M. Gordon	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1d	Elect Director William L. Jews	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1e	Elect Director Gregory G. Johnson	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1f	Elect Director Ryan D. McCarthy	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1g	Elect Director John S. Mengucci	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1h	Elect Director Philip O. Nolan	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1i	Elect Director James L. Pavitt	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1j	Elect Director Debora A. Plunkett	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	1k	Elect Director William S. Wallace	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CACI International Inc	US1271903049	127190304	11-Nov-21	15-Sep-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Cairn Energy Plc	GB00BN0SMB92	G1856T128	28-Oct-21	26-Oct-21	Special	Management	1	Approve Matters Relating to the Sale of Company's Interest in the Catcher and Kraken Fields	For	For
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	1	Approve Board Report on Company Operations for the Year Ended 31/08/2021	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	2	Approve Auditors' Report on Company Financial Statements for the Year Ended 31/08/2021	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	3	Accept Financial Statements and Statutory Reports for the Year Ended 31/08/2021	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	4	Approve Discharge of Chairman and Directors for the Year Ended 31/08/2021	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	5	Elect Directors (Cumulative Voting)	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	6	Approve Sitting Fees and Travel Allowances of Directors and Members of Committees for FY 2021/2022	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	7	Ratify Auditors and Fix Their Remuneration for the Year Ended 31/08/2022	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	8	Approve Allocation of Income for the Year Ended 31/08/2021	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	9	Approve Corporate Governance Report	For	Do Not Vote
Cairo Investment & Real Estate Development	EGS65541C012	M2078K104	01-Dec-21		Annual	Management	10	Approve Related Party Transactions for the Year Ended 31/08/2022	For	Do Not Vote
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.1	Elect Director Fabiola R. Arredondo	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.2	Elect Director Howard M. Averill	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.3	Elect Director John P. (JP) Bilbrey	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.4	Elect Director Mark A. Clouse	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.5	Elect Director Bennett Dorrance	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.6	Elect Director Maria Teresa (Tessa) Hilado	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.7	Elect Director Grant H. Hill	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.8	Elect Director Sarah Hofstetter	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.9	Elect Director Marc B. Lautenbach	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.10	Elect Director Mary Alice Dorrance Malone	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.11	Elect Director Keith R. McLoughlin	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.12	Elect Director Kurt T. Schmidt	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	1.13	Elect Director Archbold D. van Beuren	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Shareholder	4	Adopt Simple Majority Vote	Against	For
Campbell Soup Company	US1344291091	134429109	01-Dec-21	05-Oct-21	Annual	Shareholder	5	Allow Shareholder Meetings to be Held in Virtual Format	Against	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	08-Dec-21	01-Nov-21	Special	Management	1	Approve Issuance of Shares in Connection with the Acquisition of Kansas City Southern	For	For
Canadian Pacific Railway Limited	CA13645T1003	13645T100	08-Dec-21	01-Nov-21	Special	Management	2	Change Company Name to Canadian Pacific Kansas City Limited	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	01-Nov-21	28-Oct-21	Special	Management	1	Approve Capital Raising	For	For
Capital & Regional Plc	GB00BL6XZ716	G1846K153	01-Nov-21	28-Oct-21	Special	Management	2	Approve the Long Term Retention Awards and the Amendments to Directors' Remuneration Policy	For	Against
Capital & Regional Plc	GB00BL6XZ716	G1846K153	01-Nov-21	28-Oct-21	Special	Management	3	Approve Amendments to the LTIP	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	04-Nov-21	02-Nov-21	Special	Management	1	Authorise Issue of Equity	For	For
Capital Gearing Trust Plc	GB0001738615	G1857A102	04-Nov-21	02-Nov-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1a	Elect Director Carrie S. Cox	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1b	Elect Director Bruce L. Downey	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1c	Elect Director Sheri H. Edison	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1d	Elect Director David C. Evans	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1e	Elect Director Patricia A. Hemingway Hall	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1f	Elect Director Akhil Johri	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1g	Elect Director Michael C. Kaufmann	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1h	Elect Director Gregory B. Kenny	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1i	Elect Director Nancy Killefer	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1j	Elect Director Dean A. Scarborough	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	1k	Elect Director John H. Weiland	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Management	5	Reduce Ownership Threshold for Shareholders to Call Special Meeting	For	Against
Cardinal Health, Inc.	US14149Y1082	14149Y108	05-Nov-21	07-Sep-21	Annual	Shareholder	6	Require Independent Board Chair	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cardiovascular Systems, Inc.	US1416191062	141619106	11-Nov-21	14-Sep-21	Annual	Management	1a	Elect Director Augustine Lawlor	For	For
Cardiovascular Systems, Inc.	US1416191062	141619106	11-Nov-21	14-Sep-21	Annual	Management	1b	Elect Director Erik Paulsen	For	For
Cardiovascular Systems, Inc.	US1416191062	141619106	11-Nov-21	14-Sep-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
Cardiovascular Systems, Inc.	US1416191062	141619106	11-Nov-21	14-Sep-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cardiovascular Systems, Inc.	US1416191062	141619106	11-Nov-21	14-Sep-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Carsales.Com Limited	AU000000CAR3	Q21411121	29-Oct-21	27-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Carsales.Com Limited	AU000000CAR3	Q21411121	29-Oct-21	27-Oct-21	Annual	Management	3a	Elect Kee Wong as Director	For	For
Carsales.Com Limited	AU000000CAR3	Q21411121	29-Oct-21	27-Oct-21	Annual	Management	3b	Elect Edwina Gilbert as Director	For	For
Carsales.Com Limited	AU000000CAR3	Q21411121	29-Oct-21	27-Oct-21	Annual	Management	4a	Approve Grant of Rights to Cameron McIntyre	For	For
Carsales.Com Limited	AU000000CAR3	Q21411121	29-Oct-21	27-Oct-21	Annual	Management	4b	Approve Grant of Performance Rights to Cameron McIntyre	For	For
Carsales.Com Limited	AU000000CAR3	Q21411121	29-Oct-21	27-Oct-21	Annual	Management	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1a	Elect Director Madhavan "Madhu" Balachandran	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1b	Elect Director Michael J. Barber	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1c	Elect Director J. Martin Carroll	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1d	Elect Director John Chiminski	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1e	Elect Director Rolf Classon	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1f	Elect Director Rosemary A. Crane	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1g	Elect Director John J. Greisch	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1h	Elect Director Christa Kreuzburg	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1i	Elect Director Gregory T. Lucier	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1j	Elect Director Donald E. Morel, Jr.	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	1k	Elect Director Jack Stahl	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	5	Provide Right to Call Special Meeting	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	6	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For
Catalent, Inc.	US1488061029	148806102	28-Oct-21	03-Sep-21	Annual	Management	7	Amend Articles	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	1a	Elect Director Leslie A. Brun	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	1b	Elect Director Willie A. Deese	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	1c	Elect Director Amy J. Hillman	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	1d	Elect Director Brian M. Krzanich	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	1e	Elect Director Stephen A. Miles	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	1f	Elect Director Robert E. Radway	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	1g	Elect Director Stephen F. Schuckenbrock	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	1h	Elect Director Frank S. Sowinski	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	1i	Elect Director Eileen J. Voynick	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
CDK Global, Inc.	US12508E1010	12508E101	11-Nov-21	17-Sep-21	Annual	Management	5	Ratify Deloitte & Touche LLP as Auditors	For	For
Cencosud SA	CL0000000100	P2205J100	08-Oct-21	02-Oct-21	Extraordinary Shareholders	Management	1	Approve Special Dividends of CLP 150 per Share	For	Against
Cencosud SA	CL0000000100	P2205J100	08-Oct-21	02-Oct-21	Extraordinary Shareholders	Management	2	Approve Special Dividends to be Paid on Oct. 18, 2021	For	Against
Cencosud SA	CL0000000100	P2205J100	08-Oct-21	02-Oct-21	Extraordinary Shareholders	Management	3	Receive Report Regarding Related-Party Transaction	For	For
Cencosud SA	CL0000000100	P2205J100	08-Oct-21	02-Oct-21	Extraordinary Shareholders	Management	4	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Centre Testing International Group Co., Ltd.	CNE100000GV8	Y1252N105	29-Dec-21	22-Dec-21	Special	Management	1	Approve Capital Injection and Related Party Transactions	For	For
Centre Testing International Group Co., Ltd.	CNE100000GV8	Y1252N105	29-Dec-21	22-Dec-21	Special	Management	2	Approve Authorization of the Board to Handle All Related Matters of the Capital Injection	For	For
Centuria Office REIT	AU0000077893	Q2227Z107	12-Nov-21	10-Nov-21	Special	Management	1	Approve Acquisition of Leasehold Interest in the Land and Building at 203 Pacific Highway, St Leonards NSW	None	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	27-Oct-21	24-Sep-21	Extraordinary Shareholders	Shareholder	1	Elect Wang Hongjun as Director	For	For
CGN Power Co., Ltd.	CNE100001T80	Y1300C101	27-Oct-21	24-Sep-21	Extraordinary Shareholders	Management	2	Approve Remuneration of Wang Hongjun	For	For
Challenger Limited	AU000000CGF5	Q22685103	28-Oct-21	26-Oct-21	Annual	Management	2a	Elect Duncan West as Director	For	For
Challenger Limited	AU000000CGF5	Q22685103	28-Oct-21	26-Oct-21	Annual	Management	2b	Elect Melanie Willis as Director	For	For
Challenger Limited	AU000000CGF5	Q22685103	28-Oct-21	26-Oct-21	Annual	Management	2c	Elect John M. Green as Director	For	For
Challenger Limited	AU000000CGF5	Q22685103	28-Oct-21	26-Oct-21	Annual	Management	2d	Elect Heather Smith as Director	For	For
Challenger Limited	AU000000CGF5	Q22685103	28-Oct-21	26-Oct-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
Challenger Limited	AU000000CGF5	Q22685103	28-Oct-21	26-Oct-21	Annual	Management	4	Approve the Spill Resolution	Against	Against
Charter Hall Group	AU000000CHC0	Q2308A138	11-Nov-21	09-Nov-21	Annual	Management	2	Elect Jacqueline Chow as Director	For	For
Charter Hall Group	AU000000CHC0	Q2308A138	11-Nov-21	09-Nov-21	Annual	Management	3	Approve Remuneration Report	For	Against
Charter Hall Group	AU000000CHC0	Q2308A138	11-Nov-21	09-Nov-21	Annual	Management	4	Approve Issuance of Service Rights to David Harrison	For	For
Charter Hall Group	AU000000CHC0	Q2308A138	11-Nov-21	09-Nov-21	Annual	Management	5	Approve Issuance of Performance Rights to David Harrison	For	For
Charter Hall Group	AU000000CHC0	Q2308A138	11-Nov-21	09-Nov-21	Annual	Management	6	Approve Issuance of ROP Performance Rights to David Harrison	For	Against
Charter Hall Group	AU000000CHC0	Q2308A138	11-Nov-21	09-Nov-21	Annual	Management	7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
Charter Hall Long WALE REIT	AU000000CLW0	Q2308E106	21-Oct-21	19-Oct-21	Annual	Management	1	Elect Ceinwen Kirk-Lennox as Director	For	For
Charter Hall Retail REIT	AU000000CQR9	Q2308D108	08-Nov-21	06-Nov-21	Annual	Management	1	Elect Roger Davis as Director	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	22-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	1	Approve Supplemental Agreement to the Engineering Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	22-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	2	Approve Supplemental Agreement to the Ancillary Telecommunications Services Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	22-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	3	Approve Supplemental Agreement to the Operation Support Services Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	22-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	4	Approve Supplemental Agreement to the IT Application Services Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	22-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	5	Approve Supplemental Agreement to the Supplies Procurement Services Framework Agreement, Non-Exempt Continuing Connected Transactions, Proposed New Annual Caps and Related Transactions	For	For
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	22-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	6	Approve Deposit Services under the 2021 Financial Services Framework Agreement, Proposed New Annual Caps and Related Transactions	For	Against
China Communications Services Corporation Limited	CNE1000002G3	Y1436A102	22-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	7	Approve Adoption of Share Appreciation Rights Incentive Scheme, Its Administrative Measures, Initial Grant and Related Transactions	For	Against
China Construction Bank Corporation	CNE1000002H1	Y1397N101	20-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	1	Elect Lin Hong as Supervisor	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	20-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	2	Approve Remuneration Distribution and Settlement Plan for Directors for the Year 2020	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	20-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	3	Approve Remuneration Distribution and Settlement Plan for Supervisors for the Year 2020	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	20-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	4	Approve New Provisional Limit on Charitable Donations in 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Construction Bank Corporation	CNE1000002H1	Y1397N101	20-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	5	Approve Issuance of Write-Down Undated Capital Bonds	For	For
China Construction Bank Corporation	CNE1000002H1	Y1397N101	20-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	6	Approve Issuance of Qualified Write-Down Tier-2 Capital Instruments	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	28-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	1	Approve Donations for Supporting Designated Assistance	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	28-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	2	Approve Determination of the Remuneration of the Former Chairman of the Board of Supervisors for the Year 2020	For	For
China Everbright Bank Company Limited	CNE100001QW3	Y1477U124	28-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	3	Elect Li Yinzong as Supervisor	For	For
China International Marine Containers (Group) Co., Ltd.	CNE100001NN9	Y1457J123	30-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	1	Approve Introduction of Strategic Investors by CIMC Financial Leasing Co., Ltd. Through Equity Transfer and Capital Increase	For	For
China International Marine Containers (Group) Co., Ltd.	CNE100001NN9	Y1457J123	30-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	2	Approve Adjustments to the Provision of Guarantees for the 2021 Financial Institution Credits and Projects of CIMC Financial Leasing Co., Ltd.	For	For
China Life Insurance Co. Ltd. (Taiwan)	TW0002823002	Y1478C107	01-Oct-21	01-Sep-21	Special	Management	1	Approve Share Conversion Agreement	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	16-Dec-21	15-Nov-21	Extraordinary Shareholders	Management	1	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	16-Dec-21	15-Nov-21	Extraordinary Shareholders	Management	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	16-Dec-21	15-Nov-21	Extraordinary Shareholders	Management	3	Amend Articles of Association	For	For
China Life Insurance Company Limited	CNE1000002L3	Y1477R204	16-Dec-21	15-Nov-21	Extraordinary Shareholders	Shareholder	4	Approve Agreement for Entrusted Investment and Management and Operating Services with Respect to Alternative Investments with Insurance Funds, Annual Caps and Related Transactions	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1.1	Elect Li Zhongjun as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1.2	Elect Tang Jian as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1.3	Elect Liu Jinhuan as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1.4	Elect Tian Shaolin as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1.5	Elect Tang Chaoxiong 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
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1.6	Elect Michael Ngai Ming Tak as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1.7	Elect Gao Debu as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	1.8	Elect Zhao Feng as Director	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	2.1	Elect Shao Junjie as Supervisor	For	For
China Longyuan Power Group Corporation Limited	CNE100000HD4	Y1501T101	12-Nov-21	08-Nov-21	Extraordinary Shareholders	Management	2.2	Elect Hao Jingru as Supervisor	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1a	Elect Zhou Yuxian as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1b	Elect Chang Zhangli as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1c	Elect Fu Jinguang as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1d	Elect Xiao Jiaxiang as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1e	Elect Wang Bing as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1f	Elect Li Xinhua as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1g	Elect Wang Yumeng as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1h	Elect Peng Shou as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1i	Elect Shen Yungang as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1j	Elect Fan Xiaoyan as Director and Authorize Board to Fix Her Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1k	Elect Sun Yanjun as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1l	Elect Liu Jianwen as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1m	Elect Zhou Fangsheng as Director and Authorize Board to Fix His Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1n	Elect Li Jun as Director and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1o	Elect Xia Xue as Director and Authorize Board to Fix Her Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	2a	Elect Zhan Yanjing as Supervisor and Authorize Board to Fix Her Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	2b	Elect Wei Rushan as Supervisor and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	2c	Elect Hu Juan as Supervisor and Authorize Board to Fix Her Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	2d	Elect Wu Weiku as Supervisor and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	19-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	2e	Elect Li Xuan as Supervisor and Authorize Board to Fix His Remuneration	For	For
China National Building Material Company Limited	CNE1000002N9	Y15045100	30-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	1	Approve Subscription Agreement, Transaction and All Other Matters	For	For
China National Chemical Engineering Co., Ltd.	CNE100000KC0	Y1504G106	12-Oct-21	30-Sep-21	Special	Management	1	Amend Articles of Association	For	For
China National Chemical Engineering Co., Ltd.	CNE100000KC0	Y1504G106	12-Oct-21	30-Sep-21	Special	Management	2	Approve Related Party Transaction in Connection with Financial Leasing Business	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	1	Amend Articles of Association	For	Against
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	3	Approve Signing of Daily Related Party Transaction Framework Agreement	For	Against
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	4.1	Elect Lu Tiezhong as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	4.2	Elect Ma Mingze as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	4.3	Elect Liu Xiuhong as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	4.4	Elect Wu Hanjing as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	4.5	Elect Yu Guoping as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	4.6	Elect Guan Jieli as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	4.7	Elect Tang Liang 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
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	5.1	Elect Ma Hengru as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	5.2	Elect Lu Da'en as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	5.3	Elect Qin Yuxiu as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	5.4	Elect Huang Xianpei as Director	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	6.1	Elect Guo Yunfeng as Supervisor	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	6.2	Elect Fan Mengren as Supervisor	For	For
China National Nuclear Power Co., Ltd.	CNE1000022N7	Y1507R109	27-Dec-21	22-Dec-21	Special	Management	6.3	Elect Luo Xiaochun as Supervisor	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	28-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	1	Elect Yu Feng as Director	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	28-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	2.1	Elect Wu Wenlai as Director	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	28-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	2.2	Elect Liu Zongzhao as Director	For	For
China Oilfield Services Limited	CNE1000002P4	Y15002101	28-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	3	Elect Cheng Xinsheng as Supervisor	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	20-Oct-21	17-Sep-21	Extraordinary Shareholders	Management	1	Approve Continuing Connected Transactions and Relevant Authorizations	For	For
China Petroleum & Chemical Corp.	CNE1000002Q2	Y15010104	20-Oct-21	17-Sep-21	Extraordinary Shareholders	Management	2	Approve Amendments to Articles of Association to Change Business Scope	For	For
China Railway Group Limited	CNE1000007Z2	Y1509D116	30-Dec-21	24-Dec-21	Extraordinary Shareholders	Management	1	Approve 2021 Restricted Share Incentive Scheme and Its Summary	For	Against
China Railway Group Limited	CNE1000007Z2	Y1509D116	30-Dec-21	24-Dec-21	Extraordinary Shareholders	Management	2	Approve Appraisal Management Measures for Implementation of the 2021 Restricted Share Incentive Scheme	For	Against
China Railway Group Limited	CNE1000007Z2	Y1509D116	30-Dec-21	24-Dec-21	Extraordinary Shareholders	Management	3	Approve Management Measures of the 2021 Restricted Share Incentive Scheme	For	Against
China Railway Group Limited	CNE1000007Z2	Y1509D116	30-Dec-21	24-Dec-21	Extraordinary Shareholders	Management	4	Approve Mandate to the Board of Directors to Handle the Relevant Matters in Respect of the 2021 Restricted Share Incentive Scheme	For	Against
China Railway Group Limited	CNE1000007Z2	Y1509D116	30-Dec-21	24-Dec-21	Extraordinary Shareholders	Management	5	Approve Grant of Restricted Shares to Connected Persons under the 2021 Restricted Share Incentive Scheme	For	Against
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	22-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	1	Approve New Mutual Coal Supply Agreement, Proposed Annual Caps and Related Transactions	For	For
China Shenhua Energy Company Limited	CNE1000002R0	Y1504C113	22-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	2	Approve New Mutual Supplies and Services Agreement, Proposed Annual Caps and Related Transactions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Extraordinary Shareholders	Management	1	Approve Authorization to the Company for Issuance of Direct Debt Financing Instruments	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Special	Management	1	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Extraordinary Shareholders	Management	2	Elect Lei Jiangsong as Director	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Extraordinary Shareholders	Management	3	Approve Compliance of the Overseas Listing of Onewo Space-tech Service Co., Ltd. with the Circular on Issues in Relation to Regulating Overseas Listing of Subsidiaries of Domestic Listed Companies	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Extraordinary Shareholders	Management	4	Approve Initial Public Offering and Overseas Listing Proposal of Onewo Space-tech Service Co., Ltd.	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Extraordinary Shareholders	Management	5	Approve Undertaking of Maintaining Independent Listing Status of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Extraordinary Shareholders	Management	6	Approve Explanations on the Sustainable Profitability and Prospects of the Company After the Listing of Onewo Space-tech Service Co., Ltd	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Extraordinary Shareholders	Management	7	Approve Full Circulation Application for the Shares of Onewo Space-tech Service Co., Ltd. Held by the Company	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Extraordinary Shareholders	Management	8	Authorize Board to Handle All Matters in Relation to the Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For
China Vanke Co., Ltd.	CNE100001SR9	Y77421132	26-Nov-21	23-Nov-21	Extraordinary Shareholders	Management	9	Approve Provision of Assured Entitlement Only to the Holders of H Shares of the Company for the Spin-Off and Overseas Listing of Onewo Space-tech Service Co., Ltd.	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	16-Nov-21	09-Nov-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	16-Nov-21	09-Nov-21	Special	Shareholder	2	Elect Liao Xiaoyong as Supervisor	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	16-Nov-21	09-Nov-21	Special	Management	3	Approve to Appoint Financial Auditor	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	16-Nov-21	09-Nov-21	Special	Management	4	Approve Appointment of Internal Control Auditor	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	16-Nov-21	09-Nov-21	Special	Management	5	Approve Provision of Guarantee	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	16-Nov-21	09-Nov-21	Special	Shareholder	6.1	Elect Ling Wei 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
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	16-Nov-21	09-Nov-21	Special	Shareholder	6.2	Elect Wang Weiguo as Director	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	16-Nov-21	09-Nov-21	Special	Shareholder	6.3	Elect Wu Weidong as Director	For	For
Chinese Universe Publishing & Media Group Co., Ltd.	CNE0000019X4	Y4445Q100	24-Dec-21	17-Dec-21	Special	Management	1	Approve Use of Idle Own Funds for Investment in Financial Products	For	Against
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	01-Dec-21	25-Nov-21	Special	Management	1	Approve Daily Related Party Transactions	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	01-Dec-21	25-Nov-21	Special	Management	2	Approve Interim Profit Distribution	For	For
Chongqing Brewery Co., Ltd.	CNE000000TL3	Y15846101	17-Dec-21	13-Dec-21	Special	Management	1	Approve Establishment of Carlsberg Beer (Foshan) Co., Ltd. and Investment in New Production Capacity	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	1	Receive Board Report		
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	3	Approve Allocation of Income and Dividends of DKK 6.54 Per Share	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	4	Approve Remuneration Report (Advisory Vote)	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.3 Million for Chair, DKK 840,000 for Vice-Chair and DKK 420,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	6	Amendment to Remuneration Policy for Board of Directors and Executive Management	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7a	Reelect Dominique Reiniche (Chair) as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.a	Reelect Jesper Brandgaard as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.b	Reelect Luis Cantarell as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.c	Reelect Lise Kaae as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.d	Reelect Heidi Kleinbach-Sauter as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.e	Reelect Kevin Lane as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	7b.f	Reelect Lillie Li Valeur as Director	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	8	Reelect PricewaterhouseCoopers as Auditor	For	For
Chr. Hansen Holding A/S	DK0060227585	K1830B107	24-Nov-21	17-Nov-21	Annual	Management	9	Authorize Editorial Changes to Adopted Resolutions in Connection with Registration with Danish Authorities	For	For
Chubb Limited	CH0044328745	H1467J104	03-Nov-21	10-Sep-21	Extraordinary Shareholders	Management	1	Ratify Share Repurchase Program	For	For
Chubb Limited	CH0044328745	H1467J104	03-Nov-21	10-Sep-21	Extraordinary Shareholders	Management	2	Approve CHF 349,339,410 Reduction in Share Capital via Cancellation of Repurchased Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Chubb Limited	CH0044328745	H1467J104	03-Nov-21	10-Sep-21	Extraordinary Shareholders	Management	3	Transact Other Business (Voting)	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	1	Open Meeting		
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	7	Approve Merger Agreement with Lucid Holdings LLC; Authorize Issuance of Shares in Connection with Merger	For	For
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	8	Approve Warrant Plan for Key Employees; Approve Stock Option Plan for Key Employees	For	Against
Cint Group AB	SE0015483276	W2R8AZ114	17-Dec-21	09-Dec-21	Extraordinary Shareholders	Management	9	Close Meeting		
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	1a	Elect Director Gerald S. Adolph	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	1b	Elect Director John F. Barrett	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	1c	Elect Director Melanie W. Barstad	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	1d	Elect Director Karen L. Carnahan	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	1e	Elect Director Robert E. Coletti	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	1f	Elect Director Scott D. Farmer	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	1g	Elect Director Joseph Scaminace	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	1h	Elect Director Todd M. Schneider	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	1i	Elect Director Ronald W. Tysoe	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Cintas Corporation	US1729081059	172908105	26-Oct-21	01-Sep-21	Annual	Shareholder	4	Eliminate Supermajority Vote Requirement	Against	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1a	Elect Director M. Michele Burns	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1b	Elect Director Wesley G. Bush	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1c	Elect Director Michael D. Capellas	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1d	Elect Director Mark Garrett	For	Against

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Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1e	Elect Director John D. Harris, II	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1f	Elect Director Kristina M. Johnson	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1g	Elect Director Roderick C. McGeary	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1h	Elect Director Charles H. Robbins	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1i	Elect Director Brenton L. Saunders	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1j	Elect Director Lisa T. Su	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	1k	Elect Director Marianna Tessel	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Cisco Systems, Inc.	US17275R1023	17275R102	13-Dec-21	15-Oct-21	Annual	Shareholder	4	Amend Proxy Access Right	Against	Against
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	15-Dec-21	10-Dec-21	Special	Management	1	Approve Provision of Guarantee	For	For
Citic Pacific Special Steel Group Co., Ltd.	CNE0000008J6	Y2022S101	15-Dec-21	10-Dec-21	Special	Management	2	Approve Entrusted Loan and Related Party Transactions	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	4	Elect Rian Dartnell as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	5	Elect Tazim Essani as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	6	Elect George Karpus as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	7	Elect Daniel Lippincott as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	8	Re-elect Barry Aling as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	9	Re-elect Mark Dwyer as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	10	Re-elect Thomas Griffith as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	11	Re-elect Barry Olliff as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	12	Re-elect Peter Roth as Director	For	For

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City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	13	Re-elect Jane Stabile as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	14	Re-elect Carlos Yuste as Director	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	15	Reappoint RSM UK Audit LLP as Auditors	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	17	Authorise Issue of Equity	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	18	Authorise Trustees of the Employee Benefit Trust to Hold Ordinary Shares in the Capital of the Company for and on Behalf of the ESOP and Employee Incentive Plan	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	21	Authorise Market Purchase of Ordinary Shares	For	For
City of London Investment Group Plc	GB00B104RS51	G22485109	18-Oct-21	14-Oct-21	Annual	Management	22	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	4	Reappoint RSM UK Audit LLP as Auditors	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	5	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	6	Re-elect Steven Parkin as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	7	Re-elect Antony Mannix as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	8	Re-elect David Hodkin as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	9	Re-elect Stuart Watson as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	10	Re-elect Constantino Rocos as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	11	Re-elect Christine Cross as Director	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	12	Authorise Issue of Equity	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	13	Authorise the Company to Use Electronic Communications	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Clipper Logistics Plc	GB00BMMV6B79	G2203Y109	12-Oct-21	08-Oct-21	Annual	Management	17	Adopt New Articles of Association	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	3	Approve Remuneration Policy	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	5	Re-elect Mike Biggs as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	6	Re-elect Adrian Sainsbury as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	7	Re-elect Mike Morgan as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	8	Re-elect Oliver Corbett as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	9	Re-elect Peter Duffy as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	10	Elect Patricia Halliday as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	11	Re-elect Lesley Jones as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	12	Re-elect Bridget Macaskill as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	13	Elect Tesula Mohindra as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	14	Elect Mark Pain as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	15	Re-elect Sally Williams as Director	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	16	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	17	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	18	Authorise Issue of Equity	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	19	Authorise Issue of Equity in Relation to the Issue of AT1 Securities	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	20	Approve Sharesave Plan	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	22	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	23	Authorise Issue of Equity without Pre-emptive Rights in Relation to the Issue of AT1 Securities	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	24	Authorise Market Purchase of Ordinary Shares	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	25	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Close Brothers Group Plc	GB0007668071	G22120102	18-Nov-21	16-Nov-21	Annual	Management	26	Approve Maximum Ratio of Fixed to Variable Remuneration	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	2	Receive Explanation of the Demerger as Part of the Separation and Listing of the Iveco Group		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	3	Approve Demerger in Accordance with the Proposal between CNH Industrial N.V. and Iveco Group N.V.	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	4.a	Elect Asa Tamsons as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	4.b	Elect Catia Bastioli as Non-Executive Director	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	5	Approve Discharge of Tufan Erginbilgic and Lorenzo Simonelli as Non-Executive Directors	For	For
CNH Industrial NV	NL0010545661	N20944109	23-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	6	Close Meeting		
Cochlear Limited	AU000000COH5	Q25953102	19-Oct-21	17-Oct-21	Annual	Management	1.1	Approve Financial Statements and Reports of the Directors and Auditors	For	For
Cochlear Limited	AU000000COH5	Q25953102	19-Oct-21	17-Oct-21	Annual	Management	2.1	Approve Remuneration Report	For	For
Cochlear Limited	AU000000COH5	Q25953102	19-Oct-21	17-Oct-21	Annual	Management	3.1	Elect Alison Deans as Director	For	For
Cochlear Limited	AU000000COH5	Q25953102	19-Oct-21	17-Oct-21	Annual	Management	3.2	Elect Glen Boreham as Director	For	For
Cochlear Limited	AU000000COH5	Q25953102	19-Oct-21	17-Oct-21	Annual	Management	3.3	Elect Christine McLoughlin as Director	For	For
Cochlear Limited	AU000000COH5	Q25953102	19-Oct-21	17-Oct-21	Annual	Management	4.1	Approve Grant of Options and Performance Rights to Dig Howitt	For	For
Codan Limited	AU000000CDA3	Q2595M100	27-Oct-21	25-Oct-21	Annual	Management	1	Approve Remuneration Report	For	For
Codan Limited	AU000000CDA3	Q2595M100	27-Oct-21	25-Oct-21	Annual	Management	2	Elect David James Simmons as Director	For	Against
Coles Group Limited	AU0000030678	Q26203408	10-Nov-21	08-Nov-21	Annual	Management	2.1	Elect Abi Cleland as Director	For	For
Coles Group Limited	AU0000030678	Q26203408	10-Nov-21	08-Nov-21	Annual	Management	2.2	Elect Richard Freudenstein as Director	For	For
Coles Group Limited	AU0000030678	Q26203408	10-Nov-21	08-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Coles Group Limited	AU0000030678	Q26203408	10-Nov-21	08-Nov-21	Annual	Management	4	Approve Grant of STI Shares to Steven Cain	For	For
Coles Group Limited	AU0000030678	Q26203408	10-Nov-21	08-Nov-21	Annual	Management	5	Approve Grant of Performance Rights to Steven Cain	For	For
Coles Group Limited	AU0000030678	Q26203408	10-Nov-21	08-Nov-21	Annual	Management	6	Approve Renewal of Proportional Takeover Provisions in the Constitution	For	For
Colgate-Palmolive (India) Limited	INE259A01022	Y1673X104	02-Dec-21	25-Oct-21	Special	Management	1	Approve Reappointment and Remuneration of Chandrasekar Meenakshi Sundaram as Whole-Time Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	1	Receive Report of Board		
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	3	Approve Allocation of Income	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	4	Approve Remuneration Report	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	5	Approve Remuneration of Directors in the Amount of DKK 1.35 Million for Chairman, DKK 787,500 for Deputy Chairman, and DKK 450,000 for Other Directors; Approve Remuneration for Committee Work	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	6	Approve Update of the Company's Overall Guidelines for Incentive Pay to the Executive Management	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.1	Reelect Lars Soren Rasmussen as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.2	Reelect Niels Peter Louis-Hansen as Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.3	Reelect Jette Nygaard-Andersen as Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.4	Reelect Carsten Hellmann as Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.5	Reelect Marianne Wiinholt as Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	7.6	Elect Annette Bruls as New Director	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	8	Ratify PricewaterhouseCoopers as Auditors	For	For
Coloplast A/S	DK0060448595	K16018192	02-Dec-21	25-Nov-21	Annual	Management	9	Other Business		
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.1	Receive Special Board Report Re: Increase of Capital with the Waiver of Pre-emptive Rights in the Interest of the Company		
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.2	Receive Special Auditor Report Re: Articles 7:179 and 7:191 of the Companies and Associations Code		
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.3	Approve Employee Stock Purchase Plan Up To 1,000,000 Shares	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.4	Approve Determination of Issue Price Based on Average Stock Price of Ordinary Shares	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.5	Eliminate Preemptive Rights	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.6	Approve Increase in Share Capital by Multiplication of the Issue Price of the NewShares Set	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.7	Approve Subscription Period	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	I.8	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	II.1	Receive Special Board Report Re: Authorized Capital Drawn up Pursuant to Article 7:199 of the Companies and Associations Code		
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	II.2	Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	II.3	Authorize Board to Issue Shares in the Event of a Public Tender Offer or Share Exchange Offer and Renew Authorization to Increase Share Capital within the Framework of Authorized Capital	For	Against
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	II.4	Amend Articles to Reflect Changes in Capital	For	Against
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	III	Amend Article 12 Re: Adoption of the Previous Resolution	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	IV	Approve Cancellation of Treasury Shares	For	For
Colruyt SA	BE0974256852	B26882231	07-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	V	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Cominar Real Estate Investment Trust	CA1999101001	199910100	21-Dec-21	10-Nov-21	Special	Management	1	Approve Arrangement Resolution	For	For
Commonwealth Bank of Australia	AU000000CBA7	Q26915100	13-Oct-21	11-Oct-21	Annual	Management	2a	Elect Catherine Livingstone as Director	For	For
Commonwealth Bank of Australia	AU000000CBA7	Q26915100	13-Oct-21	11-Oct-21	Annual	Management	2b	Elect Anne Templeman-Jones as Director	For	For
Commonwealth Bank of Australia	AU000000CBA7	Q26915100	13-Oct-21	11-Oct-21	Annual	Management	2c	Elect Peter Harmer as Director	For	For
Commonwealth Bank of Australia	AU000000CBA7	Q26915100	13-Oct-21	11-Oct-21	Annual	Management	2d	Elect Julie Galbo as Director	For	For
Commonwealth Bank of Australia	AU000000CBA7	Q26915100	13-Oct-21	11-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Commonwealth Bank of Australia	AU000000CBA7	Q26915100	13-Oct-21	11-Oct-21	Annual	Management	4	Approve Grant of Restricted Share Units and Performance Rights to Matt Comyn	For	Against
Commonwealth Bank of Australia	AU000000CBA7	Q26915100	13-Oct-21	11-Oct-21	Annual	Shareholder	5a	Approve the Amendments to the Company's Constitution	Against	Against
Commonwealth Bank of Australia	AU000000CBA7	Q26915100	13-Oct-21	11-Oct-21	Annual	Shareholder	5b	Approve Transition Planning Disclosure	Against	Against
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	1	Approve Resignation of Mohammed Fikrat as Director	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	2	Approve Cooptation of Hicham Belmrah as Director	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	3	Elect Ju-Yang Kwek as Director	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	4	Elect Vishesh Kathuria as Director	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	5	Elect Charles Loo Chean Leong as Director	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	6	Elect Hicham Chebihi as Independent Director	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	7	Acknowledge the Independent Nature of the Directorship of Abdulazeez Abarro	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	8	Approve New Composition of the Board of Directors	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
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	9	Approve Disassociation of the Functions of Chairman of the Board of Directors and Chief Executive Officer	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	10	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	1	Amend Article of Association Re: Public Limited Companies	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	2	Amend Articles 1, 14, 15, 17, 18, and 22 of the Articles of Association	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	3	Approve Amended Version of the Articles of Association	For	Do Not Vote
Compagnie Sucriere Marocaine de Raffinage SA	MA0000012247	V2507Z151	23-Nov-21		Extraordinary Shareholders	Management	4	Authorize Filing of Required Documents and Other Formalities	For	Do Not Vote
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	24-Nov-21		Extraordinary Shareholders	Management	1	Elect Carla Almeida as Eligibility and Advisory Committee Member	For	For
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	24-Nov-21		Extraordinary Shareholders	Management	2	Elect Leonardo Augusto de Andrade Barbosa as Director	For	For
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	24-Nov-21		Extraordinary Shareholders	Management	3	In Case There is Any Change to the Board Slate Composition, May Your Votes Still be Counted for the Proposed Slate?	None	Against
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	24-Nov-21		Extraordinary Shareholders	Management	4	In Case Cumulative Voting Is Adopted, Do You Wish to Equally Distribute Your Votes Amongst the Nominees below?	None	Abstain
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	24-Nov-21		Extraordinary Shareholders	Management	5	Percentage of Votes to Be Assigned - Elect Leonardo Augusto de Andrade Barbosa as Director	None	Abstain
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	24-Nov-21		Extraordinary Shareholders	Management	6	Approve Classification of Wilson Newton de Mello Neto 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
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	24-Nov-21		Extraordinary Shareholders	Management	7	Elect Tarcila Reis Jordao as Fiscal Council Member and Jaime Alves de Freitas as Alternate	For	For
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	24-Nov-21		Extraordinary Shareholders	Management	8	In Case One of the Nominees Leaves the Fiscal Council Slate Due to a Separate Minority Election, as Allowed Under Articles 161 and 240 of the Brazilian Corporate Law, May Your Votes Still Be Counted for the Proposed Slate?	None	Against
Companhia de Saneamento Basico do Estado de Sao Paulo SABESP	BRSBSPACNOR5	P2R268136	24-Nov-21		Extraordinary Shareholders	Management	9	Amend Remuneration of Company's Management, Audit Committee, and Fiscal Council	For	For
Compania Cervecerias Unidas SA	CLP249051044	P24905104	24-Nov-21	18-Nov-21	Extraordinary Shareholders	Management	1	Approve Special Dividends of CLP 447 per Share	For	Against
Compania Cervecerias Unidas SA	CLP249051044	P24905104	24-Nov-21	18-Nov-21	Extraordinary Shareholders	Management	2	Receive Report Regarding Related-Party Transactions		
Compania Cervecerias Unidas SA	CLP249051044	P24905104	24-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1	Approve Special Dividends of CLP 447 per Share	For	Withhold
Compania Cervecerias Unidas SA	CLP249051044	P24905104	24-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2	Receive Report Regarding Related-Party Transactions		
Computershare Limited	AU000000CPU5	Q2721E105	11-Nov-21	09-Nov-21	Annual	Management	2	Elect Lisa Gay as Director	For	For
Computershare Limited	AU000000CPU5	Q2721E105	11-Nov-21	09-Nov-21	Annual	Management	3	Elect Paul Reynolds as Director	For	For
Computershare Limited	AU000000CPU5	Q2721E105	11-Nov-21	09-Nov-21	Annual	Management	4	Elect John Nendick as Director	For	For
Computershare Limited	AU000000CPU5	Q2721E105	11-Nov-21	09-Nov-21	Annual	Management	5	Approve Remuneration Report	For	For
Computershare Limited	AU000000CPU5	Q2721E105	11-Nov-21	09-Nov-21	Annual	Management	6	Approve Grant of Performance Rights to Stuart Irving	For	For
Computershare Limited	AU000000CPU5	Q2721E105	11-Nov-21	09-Nov-21	Annual	Management	7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
Contact Energy Limited	NZCENE0001S6	Q2818G104	10-Nov-21	08-Nov-21	Annual	Management	1	Elect Jon Macdonald as Director	For	For
Contact Energy Limited	NZCENE0001S6	Q2818G104	10-Nov-21	08-Nov-21	Annual	Management	2	Elect David Smol as Director	For	For
Contact Energy Limited	NZCENE0001S6	Q2818G104	10-Nov-21	08-Nov-21	Annual	Management	3	Elect Rukumoana Schaafhausen as Director	For	For
Contact Energy Limited	NZCENE0001S6	Q2818G104	10-Nov-21	08-Nov-21	Annual	Management	4	Elect Sandra Dodds as Director	For	For
Contact Energy Limited	NZCENE0001S6	Q2818G104	10-Nov-21	08-Nov-21	Annual	Management	5	Authorize Board to Fix Remuneration of the Auditors	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	12-Nov-21	05-Nov-21	Special	Management	1	Approve Draft and Summary of Stock Options and Performance Share Incentive Plan	For	Against
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	12-Nov-21	05-Nov-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	12-Nov-21	05-Nov-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	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	12-Nov-21	05-Nov-21	Special	Management	4	Approve Additional and Adjustment of Guarantee Provision Plan	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	1.1	Elect Zeng Yuqun as Director	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	1.2	Elect Li Ping as Director	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	1.3	Elect Huang Shilin as Director	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	1.4	Elect Pan Jian as Director	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	1.5	Elect Zhou Jia as Director	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	1.6	Elect Wu Kai as Director	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	2.1	Elect Xue Zuyun as Director	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	2.2	Elect Cai Xiuling as Director	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	2.3	Elect Hong Bo as Director	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	3.1	Elect Wu Yingming as Supervisor	For	For
Contemporary Amperex Technology Co., Ltd.	CNE100003662	Y1R48E105	30-Dec-21	22-Dec-21	Special	Management	3.2	Elect Feng Chunyan as Supervisor	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.1	Elect Director Willis J. Johnson	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.2	Elect Director A. Jayson Adair	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.3	Elect Director Matt Blunt	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.4	Elect Director Steven D. Cohan	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.5	Elect Director Daniel J. Englander	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.6	Elect Director James E. Meeks	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.7	Elect Director Thomas N. Tryforos	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.8	Elect Director Diane M. Morefield	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.9	Elect Director Stephen Fisher	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.10	Elect Director Cherylyn Harley LeBon	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	1.11	Elect Director Carl D. Sparks	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Copart, Inc.	US2172041061	217204106	03-Dec-21	11-Oct-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	28-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	1	Approve 2021 Financial Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	Against
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	28-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	2	Approve 2021 Shipping Materials and Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	28-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	3	Approve 2021 Sea Crew Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	28-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	4	Approve 2021 Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	28-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	5	Approve 2021 Lease Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
COSCO SHIPPING Energy Transportation Co., Ltd.	CNE1000002S8	Y1765K101	28-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	6	Approve 2021 Trademark License Agreement, Annual Fees and Related Transactions	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Oct-21	22-Oct-21	Extraordinary Shareholders	Management	1	Approve Shipbuilding Contracts and Related Transactions	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Oct-21	22-Oct-21	Extraordinary Shareholders	Shareholder	2a	Approve Revision of Annual Caps of the Master Shipping Services Agreement	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Oct-21	22-Oct-21	Extraordinary Shareholders	Shareholder	2b	Approve Revision of Annual Caps of the Master Port Services Agreement	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Oct-21	22-Oct-21	Extraordinary Shareholders	Shareholder	2c	Approve Revision of Annual Caps of the Financial Services Agreement	For	Against
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Oct-21	22-Oct-21	Extraordinary Shareholders	Shareholder	3	Approve Ten Shipbuilding Contracts and Related Transactions	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	1	Elect Wan Min as Director	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Dec-21	21-Dec-21	Special	Management	1	Approve Grant of General Mandate to Repurchase the A Shares	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	2	Approve Grant of General Mandate to Repurchase the A Shares	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Dec-21	21-Dec-21	Special	Management	2	Approve Grant of General Mandate to Repurchase the H Shares	For	For
COSCO SHIPPING Holdings Co., Ltd.	CNE1000002J7	Y1839M109	29-Dec-21	21-Dec-21	Extraordinary Shareholders	Management	3	Approve Grant of General Mandate to Repurchase the H Shares	For	For
COSCO SHIPPING Ports Limited	BMG2442N1048	G2442N104	28-Dec-21	21-Dec-21	Special	Management	1	Approve COSCO SHIPPING Shipping Services and Terminal Services Master Agreement, Proposed Annual Cap Amounts and Related Transactions	For	For
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.1	Elect Director Beatrice Ballini	For	Withhold
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.2	Elect Director Joachim Creus	For	For
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.3	Elect Director Nancy G. Ford	For	For
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.4	Elect Director Olivier Goudet	For	For
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.5	Elect Director Peter Harf	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.6	Elect Director Johannes P. Huth	For	Withhold
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.7	Elect Director Maria Ausuncion Aramburuzabala Larregui	For	Withhold
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.8	Elect Director Anna Adeola Makanju	For	For
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.9	Elect Director Sue Y. Nabi	For	For
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.10	Elect Director Isabelle Parize	For	For
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.11	Elect Director Erhard Schoewel	For	Withhold
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.12	Elect Director Robert Singer	For	For
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	1.13	Elect Director Justine Tan	For	For
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Coty Inc.	US2220702037	222070203	04-Nov-21	10-Sep-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	22-Dec-21	20-Dec-21	Extraordinary Shareholders	Management	1	Adopt New Memorandum and Articles of Association and Related Transactions	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	22-Dec-21	20-Dec-21	Extraordinary Shareholders	Management	2	Approve Termination Deeds and Related Transactions	For	For
Country Garden Holdings Company Limited	KYG245241032	G24524103	22-Dec-21	20-Dec-21	Extraordinary Shareholders	Management	3	Approve New Deeds of Non-Competition and Related Transactions	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	12-Oct-21	15-Sep-21	Extraordinary Shareholders	Management	1	Approve Increase in Number of Directors from 15 to 16 and Elect Kittipong Kittayarak as Director	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	12-Oct-21	15-Sep-21	Extraordinary Shareholders	Management	2	Approve Acquisition of Assets in Relation to the Acceptance of the Entire Business Transfer of C.P. Retail Holding Company Limited by Siam Makro Public Company Limited	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	12-Oct-21	15-Sep-21	Extraordinary Shareholders	Management	3	Approve Disposal of Assets in Relation to the Entire Business Transfer of C.P. Retail Holding Company Limited to Siam Makro Public Company Limited	For	For
CP All Public Company Limited	TH0737010Y08	Y1772K151	12-Oct-21	15-Sep-21	Extraordinary Shareholders	Management	4	Approve Offering of Shares in Siam Makro Public Company Limited to the Public (Public Offering)	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	3	Approve the Company's Dividend Policy	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	4	Re-elect Caroline Hitch as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	5	Re-elect Duncan Baxter as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	6	Re-elect Wendy Dorman as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	7	Re-elect John Newlands as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	8	Re-elect Ian Cadby as Director	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	9	Ratify KPMG Channel Islands Limited as Auditors and Authorise Their Remuneration	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	10	Approve Continuation of Company as Investment Company	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
CQS New City High Yield Fund Ltd.	JE00B1LZS514	G6481K103	02-Dec-21	29-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.1	Elect Director Thomas H. Barr	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.2	Elect Director Carl T. Berquist	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.3	Elect Director Sandra B. Cochran	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.4	Elect Director Meg G. Crofton	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.5	Elect Director Gilbert R. Davila	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.6	Elect Director William W. McCarten	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.7	Elect Director Coleman H. Peterson	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.8	Elect Director Gisel Ruiz	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.9	Elect Director Darryl L. (Chip) Wade	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	1.10	Elect Director Andrea M. Weiss	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	3	Adopt, Renew or Amend Shareholder Rights Plan (Poison Pill)	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Cracker Barrel Old Country Store, Inc.	US22410J1060	22410J106	18-Nov-21	17-Sep-21	Annual	Shareholder	5	Allow Shareholder Meetings to be Held in Virtual-Only Format	Against	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	4	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Crayon Group Holding AS	NO0010808892	R1R93Q100	23-Nov-21	19-Nov-21	Extraordinary Shareholders	Management	5	Approve Equity Plan Financing	For	Do Not Vote
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	1.1	Elect Axel Lehmann as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	1.2	Elect Juan Colombas as Director	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	1.3	Appoint Juan Colombas as Member of the Compensation Committee	For	For
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	2	Additional Voting Instructions - Shareholder Proposals (Voting)	Against	Against
Credit Suisse Group AG	CH0012138530	H3698D419	01-Oct-21		Extraordinary Shareholders	Management	3	Additional Voting Instructions - Board of Directors Proposals (Voting)	For	Against
Cromwell Property Group	AU000000CMW8	Q2995J103	17-Nov-21	15-Nov-21	Annual	Management	2	Elect Tanya Cox as Director	For	For
Cromwell Property Group	AU000000CMW8	Q2995J103	17-Nov-21	15-Nov-21	Annual	Management	3	Elect Eng Peng Ooi as Director	For	For
Cromwell Property Group	AU000000CMW8	Q2995J103	17-Nov-21	15-Nov-21	Annual	Management	4	Elect Robert Blain as Director	For	For
Cromwell Property Group	AU000000CMW8	Q2995J103	17-Nov-21	15-Nov-21	Annual	Management	5	Elect Jialei Tang as Director	For	Against
Cromwell Property Group	AU000000CMW8	Q2995J103	17-Nov-21	15-Nov-21	Annual	Management	6	Approve Remuneration Report	For	For
Cromwell Property Group	AU000000CMW8	Q2995J103	17-Nov-21	15-Nov-21	Annual	Management	7	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
Crown Resorts Limited	AU000000CWN6	Q3015N108	21-Oct-21	19-Oct-21	Annual	Management	2a	Elect Nigel Morrison as Director	For	For
Crown Resorts Limited	AU000000CWN6	Q3015N108	21-Oct-21	19-Oct-21	Annual	Management	2b	Elect Bruce Carter as Director	For	For
Crown Resorts Limited	AU000000CWN6	Q3015N108	21-Oct-21	19-Oct-21	Annual	Management	2c	Elect Ziggy Switkowski as Director	For	For
Crown Resorts Limited	AU000000CWN6	Q3015N108	21-Oct-21	19-Oct-21	Annual	Management	3	Approve Remuneration Report	For	Against
Crown Resorts Limited	AU000000CWN6	Q3015N108	21-Oct-21	19-Oct-21	Annual	Management	4	Approve Grant of Sign-on Performance Rights to Steve McCann	For	Against
Crown Resorts Limited	AU000000CWN6	Q3015N108	21-Oct-21	19-Oct-21	Annual	Management	5	Approve Potential Retirement Benefits for Steve McCann	For	Against
Crown Resorts Limited	AU000000CWN6	Q3015N108	21-Oct-21	19-Oct-21	Annual	Management	6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	Against
Crown Resorts Limited	AU000000CWN6	Q3015N108	21-Oct-21	19-Oct-21	Annual	Management	7	Approve Conditional Spill Resolution	Against	Against
CSL Limited	AU000000CSL8	Q3018U109	12-Oct-21	10-Oct-21	Annual	Management	2a	Elect Brian McNamee 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
CSL Limited	AU000000CSL8	Q3018U109	12-Oct-21	10-Oct-21	Annual	Management	2b	Elect Andrew Cuthbertson as Director	For	For
CSL Limited	AU000000CSL8	Q3018U109	12-Oct-21	10-Oct-21	Annual	Management	2c	Elect Alison Watkins as Director	For	For
CSL Limited	AU000000CSL8	Q3018U109	12-Oct-21	10-Oct-21	Annual	Management	2d	Elect Duncan Maskell as Director	For	For
CSL Limited	AU000000CSL8	Q3018U109	12-Oct-21	10-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
CSL Limited	AU000000CSL8	Q3018U109	12-Oct-21	10-Oct-21	Annual	Management	4	Approve Grant of Performance Share Units to Paul Perreault	For	Against
CSL Limited	AU000000CSL8	Q3018U109	12-Oct-21	10-Oct-21	Annual	Management	5	Approve Renewal of Proportional Takeover Approval Provisions in Constitution	For	For
CVC Credit Partners European Opportunities Ltd.	JE00B9G79F59	G2716H106	06-Dec-21	02-Dec-21	Special	Management	1	Authorise Market Purchase of Shares Pursuant to the Contractual Quarterly Tender Offer	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	4	Re-elect Richard Connell as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	5	Re-elect Deborah Kemp as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	6	Re-elect Richard Gray as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	7	Elect David Wilton as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	8	Re-elect Richard Fairman as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	9	Re-elect Ben Jacklin as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	10	Re-elect Robin Alfonso as Director	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	13	Authorise Issue of Equity	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
CVS Group Plc	GB00B2863827	G27234106	24-Nov-21	22-Nov-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 11	For	For
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	2	Amend Articles to Amend Business Lines - Allow Virtual Only Shareholder Meetings	For	For
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	3.1	Elect Director Fujita, Susumu	For	For
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	3.2	Elect Director Hidaka, Yusuke	For	For
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	3.3	Elect Director Nakayama, Go	For	For
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	3.4	Elect Director Nakamura, Koichi	For	Against

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CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	3.5	Elect Director Takaoka, Kozo	For	For
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	4.1	Elect Director and Audit Committee Member Shiotsuki, Toko	For	Against
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	4.2	Elect Director and Audit Committee Member Horiuchi, Masao	For	Against
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	4.3	Elect Director and Audit Committee Member Nakamura, Tomomi	For	For
CyberAgent, Inc.	JP3311400000	J1046G108	10-Dec-21	30-Sep-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	1	Open Meeting		
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	2	Elect Meeting Chairman	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	4.1	Elect Members of Vote Counting Commission	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	4.2	Elect Members of Vote Counting Commission	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	4.3	Elect Members of Vote Counting Commission	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	5	Approve Agenda of Meeting	For	For
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	6	Authorize Share Repurchase Program; Approve Creation of Reserve Capital for Purposes of Share Repurchase Program	For	Against
Cyfrowy Polsat SA	PLCFRPT00013	X1809Y100	16-Nov-21	31-Oct-21	Special	Management	7	Close Meeting		
Daimler AG	DE0007100000	D1668R123	01-Oct-21		Extraordinary Shareholders	Management	1	Approve Spin-Off Agreement with Daimler Truck Holding AG	For	For
Daimler AG	DE0007100000	D1668R123	01-Oct-21		Extraordinary Shareholders	Management	2	Change Company Name to Mercedes-Benz Group AG	For	For
Daimler AG	DE0007100000	D1668R123	01-Oct-21		Extraordinary Shareholders	Management	3.1	Elect Helene Svahn to the Supervisory Board	For	For
Daimler AG	DE0007100000	D1668R123	01-Oct-21		Extraordinary Shareholders	Management	3.2	Elect Olaf Koch to the Supervisory Board	For	For
Daiwa House REIT Investment Corp.	JP3046390005	J1236F118	30-Nov-21	31-Aug-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System - Reflect Changes in Accounting Standards - Amend Asset Management Compensation	For	For
Daiwa House REIT Investment Corp.	JP3046390005	J1236F118	30-Nov-21	31-Aug-21	Special	Management	2	Elect Executive Director Asada, Toshiharu	For	For
Daiwa House REIT Investment Corp.	JP3046390005	J1236F118	30-Nov-21	31-Aug-21	Special	Management	3	Elect Alternate Executive Director Tsuchida, Koichi	For	For
Daiwa House REIT Investment Corp.	JP3046390005	J1236F118	30-Nov-21	31-Aug-21	Special	Management	4.1	Elect Supervisory Director Ishikawa, Hiroshi	For	For
Daiwa House REIT Investment Corp.	JP3046390005	J1236F118	30-Nov-21	31-Aug-21	Special	Management	4.2	Elect Supervisory Director Kogayu, Junko	For	For
Daiwa House REIT Investment Corp.	JP3046390005	J1236F118	30-Nov-21	31-Aug-21	Special	Management	5	Elect Alternate Supervisory Director Kakishima, Fusae	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Daiwa Securities Living Investment Corp.	JP3046410001	J1R49P106	21-Dec-21	30-Sep-21	Special	Management	1	Amend Articles to Reflect Changes in Accounting Standards - Clarify Director Authority on Board Meetings	For	For
Daiwa Securities Living Investment Corp.	JP3046410001	J1R49P106	21-Dec-21	30-Sep-21	Special	Management	2	Elect Executive Director Urata, Yoshio	For	For
Daiwa Securities Living Investment Corp.	JP3046410001	J1R49P106	21-Dec-21	30-Sep-21	Special	Management	3	Elect Alternate Executive Director Nishigaki, Yoshiaki	For	For
Daiwa Securities Living Investment Corp.	JP3046410001	J1R49P106	21-Dec-21	30-Sep-21	Special	Management	4.1	Elect Supervisory Director Takai, Akimitsu	For	For
Daiwa Securities Living Investment Corp.	JP3046410001	J1R49P106	21-Dec-21	30-Sep-21	Special	Management	4.2	Elect Supervisory Director Nakata, Chizuko	For	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Management	1	Approve Financial Statements, Statutory Reports, and Allocation of Income	For	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	2.1	Fix Number of Directors	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	2.2.1	Slate 1 Submitted by Sind International Srl	None	Against
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	2.2.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	2.3	Approve Remuneration of Directors	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	3.1.1	Slate 1 Submitted by Sind International Srl	None	Against
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	3.1.2	Slate 2 Submitted by Institutional Investors (Assogestioni)	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	3.2	Appoint Chairman of Internal Statutory Auditors	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Shareholder	3.3	Approve Internal Auditors' Remuneration	None	For
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Management	4	Approve Second Section of the Remuneration Report	For	Against
Danieli & C. Officine Meccaniche SpA	IT0000076502	T73148115	28-Oct-21	19-Oct-21	Annual	Management	5	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	Against
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	2	Appoint Grant Thornton UK LLP as Auditors	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	4	Elect Gordon Hurst as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	5	Elect Poppy Gustafsson as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	6	Elect Catherine Graham as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	7	Elect Vanessa Colomar as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	8	Elect Stephen Shanley as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	9	Elect Johannes Sikkens as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	10	Elect Lord Willetts as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	11	Elect Paul Harrison as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	12	Elect Sir Peter Bonfield as Director	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	13	Authorise Issue of Equity	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	14	Approve Remuneration Report	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	15	Approve Remuneration Policy	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	16	Authorise UK Political Donations and Expenditure	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Darktrace Plc	GB00BNYK8G86	G2658M105	24-Nov-21	22-Nov-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	17-Nov-21	11-Nov-21	Extraordinary Shareholders	Management	1.1	Amend Articles of Association	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	17-Nov-21	11-Nov-21	Extraordinary Shareholders	Management	1.2	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	17-Nov-21	11-Nov-21	Extraordinary Shareholders	Management	2.1	Elect Liu Jianlong as Director	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	17-Nov-21	11-Nov-21	Extraordinary Shareholders	Management	2.2	Elect Su Min as Director	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	17-Nov-21	11-Nov-21	Extraordinary Shareholders	Management	3.1	Elect Zong Wenlong as Director	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	17-Nov-21	11-Nov-21	Extraordinary Shareholders	Management	3.2	Elect Si Fengqi as Director	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	17-Nov-21	11-Nov-21	Extraordinary Shareholders	Management	3.3	Elect Kou Baoquan as Director	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	17-Nov-21	11-Nov-21	Extraordinary Shareholders	Management	4.1	Elect Guo Hong as Supervisor	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	30-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	1	Approve Resolution on Financial Proposal of Datang International as the Parent Company for the Year of 2022	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	30-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	2	Approve Resolution on the Entering Into of the Comprehensive Product and Service Framework Agreement from 2022 to 2024 with CDC	For	For
Datang International Power Generation Co., Ltd.	CNE1000002Z3	Y20020106	30-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	3.1	Elect Xiao Zheng as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	4	Elect Denise Goode as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	5	Re-elect William Rice as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	6	Re-elect Ian Page as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	7	Re-elect Anthony Griffin as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	8	Re-elect Paul Sandland as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	9	Re-elect Lisa Bright as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	10	Re-elect Julian Heslop as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	11	Re-elect Ishbel Macpherson as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	12	Re-elect Lawson Macartney as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	13	Re-elect Alison Platt as Director	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	14	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	16	Authorise Issue of Equity	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dechra Pharmaceuticals PLC	GB0009633180	G2769C145	21-Oct-21	19-Oct-21	Annual	Management	21	Approve Deferred Bonus Plan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Detsky Mir PJSC	RU000A0JSQ90	X1810L113	15-Dec-21	21-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 5.20 per Share for First Nine Months of Fiscal 2021	For	For
Deutsche Pfandbriefbank AG	DE0008019001	D1R83Y100	10-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	1	Approve an Additional Dividend of EUR 0.32 per Share	For	For
Dexus	AU000000DXS1	Q318A1104	19-Oct-21	17-Oct-21	Annual	Management	1	Approve Remuneration Report	For	Against
Dexus	AU000000DXS1	Q318A1104	19-Oct-21	17-Oct-21	Annual	Management	2	Approve Grant of Performance Rights to Darren Steinberg	For	Against
Dexus	AU000000DXS1	Q318A1104	19-Oct-21	17-Oct-21	Annual	Management	3.1	Elect Warwick Negus as Director	For	For
Dexus	AU000000DXS1	Q318A1104	19-Oct-21	17-Oct-21	Annual	Management	3.2	Elect Penny Bingham-Hall as Director	For	For
Dexus	AU000000DXS1	Q318A1104	19-Oct-21	17-Oct-21	Annual	Management	3.3	Elect Tonia Dwyer as Director	For	For
Dexus	AU000000DXS1	Q318A1104	19-Oct-21	17-Oct-21	Annual	Management	4	Approve Amendments to the Constitutions	For	Against
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	4	Approve Remuneration Policy	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	5	Amend 2015 Long Term Incentive Plan	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	6	Re-elect Tim Stacey as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	7	Re-elect Mike Schmidt as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	8	Re-elect Ian Durant as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	9	Re-elect Alison Hutchinson as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	10	Re-elect Jo Boydell as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	11	Re-elect Steve Johnson as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	12	Re-elect Jane Bednall as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	13	Elect Loraine Martins as Director	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	14	Reappoint KPMG LLP as Auditors	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	15	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	16	Authorise Issue of Equity	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	19	Authorise Market Purchase of Ordinary Shares	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	20	Adopt New Articles of Association	For	For
DFS Furniture Plc	GB00BTC0LB89	G2848C108	12-Nov-21	10-Nov-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
DiaSorin SpA	IT0003492391	T3475Y104	04-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	1	Authorize the Conversion of Bonds "EUR 500,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	1.1	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	1.2	Appoint KPMG Inc as Auditors	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	2.1	Re-elect Dr Vincent Maphai as Director	For	Against
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	2.2	Elect Marquerithe Schreuder as Director	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	2.3	Elect Monhla Hlahla as Director	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	3.1	Re-elect David Macready as Chairperson of the Audit Committee	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	3.2	Elect Marquerithe Schreuder as Member of the Audit Committee	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	3.3	Elect Monhla Hlahla as Member of the Audit Committee	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	4.1	Authorise Directors to Allot and Issue A Preference Shares	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	4.2	Authorise Directors to Allot and Issue B Preference Shares	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	4.3	Authorise Directors to Allot and Issue C Preference Shares	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	5	Authorise Ratification of Approved Resolutions	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	1.1	Approve Remuneration Policy	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	1.2	Approve Implementation of the Remuneration Policy	For	Against
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	1	Approve Non-executive Directors' Remuneration	For	Against
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	2	Authorise Repurchase of Issued Share Capital	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	3	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	4	Amend Memorandum of Incorporation Re: Clause 31.4	For	For
Discovery Ltd.	ZAE000022331	S2192Y109	24-Nov-21	19-Nov-21	Annual	Management	5	Authorise Issue of Shares in Terms of Section 41(1) of the Companies Act	For	Against
DL Holdings Co., Ltd.	KR7000210005	Y2S10P101	15-Dec-21	16-Nov-21	Special	Management	1	Elect Jeon Byeong-wook as Inside Director	For	For
Domain Holdings Australia Ltd.	AU000000DHG9	Q3R22A108	04-Nov-21	02-Nov-21	Annual	Management	1	Approve Remuneration Report	For	For
Domain Holdings Australia Ltd.	AU000000DHG9	Q3R22A108	04-Nov-21	02-Nov-21	Annual	Management	2	Elect Mike Sneesby as Director	For	For
Domain Holdings Australia Ltd.	AU000000DHG9	Q3R22A108	04-Nov-21	02-Nov-21	Annual	Management	3	Elect Diana Eilert as Director	For	For
Domain Holdings Australia Ltd.	AU000000DHG9	Q3R22A108	04-Nov-21	02-Nov-21	Annual	Management	4	Elect Greg Ellis as Director	For	For
Domain Holdings Australia Ltd.	AU000000DHG9	Q3R22A108	04-Nov-21	02-Nov-21	Annual	Management	5	Approve Issuance of Performance Rights to Jason Pellegrino	For	For
Domino's Pizza Enterprises Limited	AU000000DMP0	Q32503106	03-Nov-21	01-Nov-21	Annual	Management	1	Approve Remuneration Report	None	For
Domino's Pizza Enterprises Limited	AU000000DMP0	Q32503106	03-Nov-21	01-Nov-21	Annual	Management	2	Elect Tony Peake 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
Domino's Pizza Enterprises Limited	AU000000DMP0	Q32503106	03-Nov-21	01-Nov-21	Annual	Management	3	Elect Lynda O'Grady as Director	For	For
Domino's Pizza Enterprises Limited	AU000000DMP0	Q32503106	03-Nov-21	01-Nov-21	Annual	Management	4	Approve Grant of Short Term Incentive Options to Don Meij	For	For
Domino's Pizza Enterprises Limited	AU000000DMP0	Q32503106	03-Nov-21	01-Nov-21	Annual	Management	5	Approve Grant of Long Term Incentive Options to Don Meij	For	For
Domino's Pizza Enterprises Limited	AU000000DMP0	Q32503106	03-Nov-21	01-Nov-21	Annual	Management	6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
Donaldson Company, Inc.	US2576511099	257651109	19-Nov-21	20-Sep-21	Annual	Management	1.1	Elect Director Christopher M. Hilger	For	For
Donaldson Company, Inc.	US2576511099	257651109	19-Nov-21	20-Sep-21	Annual	Management	1.2	Elect Director James J. Owens	For	For
Donaldson Company, Inc.	US2576511099	257651109	19-Nov-21	20-Sep-21	Annual	Management	1.3	Elect Director Trudy A. Rautio	For	For
Donaldson Company, Inc.	US2576511099	257651109	19-Nov-21	20-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Donaldson Company, Inc.	US2576511099	257651109	19-Nov-21	20-Sep-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Dongfang Electric Corporation Limited	CNE100000304	Y20958107	28-Dec-21	23-Dec-21	Special	Management	1	Approve Repurchase and Cancellation of Certain Restricted Shares	For	For
Dongfang Electric Corporation Limited	CNE100000304	Y20958107	28-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	1	Approve Repurchase and Cancellation of Certain Restricted Shares	For	For
Dongfang Electric Corporation Limited	CNE100000304	Y20958107	28-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	2.1	Approve Purchase and Production Services Framework Agreement	For	For
Dongfang Electric Corporation Limited	CNE100000304	Y20958107	28-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	2.2	Approve 2022 Sales and Production Services Framework Agreement	For	For
Dongfang Electric Corporation Limited	CNE100000304	Y20958107	28-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	2.3	Approve 2022 Combined Ancillary Services Framework Agreement	For	For
Dongfang Electric Corporation Limited	CNE100000304	Y20958107	28-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	2.4	Approve 2022 Financial Services Framework Agreement	For	Against
Dongfang Electric Corporation Limited	CNE100000304	Y20958107	28-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	2.5	Approve 2022 Properties and Equipment Lessee Framework Agreement	For	For
Dongfang Electric Corporation Limited	CNE100000304	Y20958107	28-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	2.6	Approve Properties and Equipment Lessor Framework Agreement	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	01-Nov-21	26-Oct-21	Special	Management	1	Approve to Appoint Auditor	For	For
Dongguan Development (Holdings) Co., Ltd.	CNE000000R02	Y2924E101	01-Nov-21	26-Oct-21	Special	Management	2	Approve Registration and Issuance of Perpetual Medium-term Notes	For	For
Downer EDI Limited	AU000000DOW2	Q32623151	04-Nov-21	02-Nov-21	Annual	Management	2A	Elect Mark Chellew as Director	For	For
Downer EDI Limited	AU000000DOW2	Q32623151	04-Nov-21	02-Nov-21	Annual	Management	2B	Elect Philip Garling as Director	For	For
Downer EDI Limited	AU000000DOW2	Q32623151	04-Nov-21	02-Nov-21	Annual	Management	2C	Elect Nicole Hollows as Director	For	For
Downer EDI Limited	AU000000DOW2	Q32623151	04-Nov-21	02-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Downer EDI Limited	AU000000DOW2	Q32623151	04-Nov-21	02-Nov-21	Annual	Management	4	Approve Grant of Performance Rights to Grant Fenn	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	Y2R0AQ143	02-Dec-21	22-Oct-21	Special	Management	1	Approve Reappointment and Remuneration of Arvind Lal as Executive Chairman and Whole-Time Director	For	For
Dr. Lal PathLabs Limited	INE600L01024	Y2R0AQ143	02-Dec-21	22-Oct-21	Special	Management	2	Reelect Somya Satsangi as Director	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.1	Elect Suleiman Al Habeeb as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.2	Elect Mazin Al Rameeh as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.3	Elect Nassir Al Haqbani as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.4	Elect Salih Al Habeeb as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.5	Elect Hisham Al Habeeb as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.6	Elect Ahmed Murad as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.7	Elect Abdullah Al Hussein as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.8	Elect Ahmed Khoqeer as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.9	Elect Thamir Al Saeed as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.10	Elect Feisal Al Nassar as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.11	Elect Obeid Al Rasheed as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.12	Elect Abdulrahman Al Tureiqi as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.13	Elect Waleed Bamaarouf 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
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.14	Elect Suleiman Al Suheibani as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.15	Elect Khalid Al Murshad as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.16	Elect Raed Al Luheidan as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	1.17	Elect Rasheed Al Rasheed as Director	None	Abstain
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	2	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	3	Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Annual Statement of FY 2022 and Q1 of FY 2023	For	For
Dr. Sulaiman Al-Habib Medical Services Group Co.	SA1510P1UMH1	M28438105	08-Dec-21		Ordinary Shareholders	Management	4	Approve Authorization of the Board Regarding Future Related Party Transactions According to Article 71 of the Companies Law	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	3	Re-elect Sir Will Adderley as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	4	Re-elect Nick Wilkinson as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	5	Re-elect Laura Carr as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	6	Re-elect Andy Harrison as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	7	Re-elect Andy Harrison as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	8	Re-elect Marion Sears as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	9	Re-elect Marion Sears as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	10	Re-elect William Reeve as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	11	Re-elect William Reeve as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	12	Re-elect Peter Ruis as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	13	Re-elect Peter Ruis as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	14	Re-elect Ian Bull as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	15	Re-elect Ian Bull as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	16	Elect Arja Taaveniku as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	17	Elect Arja Taaveniku as Director (Independent Shareholder Vote)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	18	Elect Vijay Talwar as Director	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	19	Elect Vijay Talwar as Director (Independent Shareholder Vote)	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	20	Approve Implementation Report	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	21	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	22	Authorise Board to Fix Remuneration of Auditors	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	23	Authorise Issue of Equity	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	24	Authorise Issue of Equity without Pre-emptive Rights	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	25	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	26	Authorise Market Purchase of Ordinary Shares	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	27	Approve Waiver of Rule 9 of the Takeover Code	For	For
Dunelm Group Plc	GB00B1CKQ739	G2935W108	16-Nov-21	12-Nov-21	Annual	Management	28	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	1	Open Meeting		
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	2	Elect Chairman of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	3	Prepare and Approve List of Shareholders	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	4	Approve Agenda of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	5.a	Designate Jacob Wall as Inspector of Minutes of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	5.b	Designate Tomas Risbecker as Inspector of Minutes of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	6	Acknowledge Proper Convening of Meeting	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	7	Receive Financial Statements and Statutory Reports		
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.a	Accept Financial Statements and Statutory Reports	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.b	Approve Allocation of Income and Dividends of SEK 2.21 Per Share	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c1	Approve Discharge of Mia Brunell Livfors	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c2	Approve Discharge of Stina Andersson	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c3	Approve Discharge of Gregor Bieler	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c4	Approve Discharge of Gunnel Duveblad	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c5	Approve Discharge of Johan Fant	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c6	Approve Discharge of Tomas Franzen	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c7	Approve Discharge of Mattias Mikshe	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c8	Approve Discharge of Morten Strand	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	8.c9	Approve Discharge of Thomas Ekman	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	9	Approve Remuneration Report	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	10	Receive Nomination Committee's Report		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	11	Determine Number of Members (8) and Deputy Members (0) of Board	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	12	Approve Remuneration of Directors in the Amount of SEK 680,000 for Chair and SEK 400,000 for Other Directors; Approve Remuneration for Committee Work and Meeting Fees; Approve Remuneration of Auditors	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.1	Reelect Mia Brunell Livfors as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.2	Reelect Stina Andersson as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.3	Reelect Gregor Bieler as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.4	Reelect Gunnel Duveblad as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.5	Reelect Johan Fant as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.6	Reelect Tomas Franzen as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.7	Reelect Morten Strand as Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	13.8	Elect Dolph Westerbos as New Director	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	14	Reelect Mia Livfors as Chairperson	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	15	Reelect Ernst & Young as Auditors	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	16	Authorize Board to Repurchase Warrants from Participants in Incentive Plan 2019	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	17	Approve Warrants and Synthetic Option Plan LTI 2022 for Key Employees	For	For
Dustin Group AB	SE0006625471	W2R21A104	15-Dec-21	07-Dec-21	Annual	Management	18	Close Meeting		
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	1	Amend Article 12 Re: Deletion of References on Decision to Authorize Repurchase of Up to 20 Percent of Issued Share Capital	For	For
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	2.1	Authorize Repurchase of Up to 88,000,000 Shares	For	Against
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	2.2	Authorize Reissuance of Repurchased Shares	For	Against
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	3	Change Date of Ordinary General Meeting	For	For
Econocom Group SE	BE0974313455	B33899178	30-Nov-21	16-Nov-21	Extraordinary Shareholders	Management	4	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
EduLab, Inc.	JP3164480000	J12675104	23-Dec-21	30-Sep-21	Annual	Management	1.1	Elect Director Takamura, Junichi	For	Against
EduLab, Inc.	JP3164480000	J12675104	23-Dec-21	30-Sep-21	Annual	Management	1.2	Elect Director Matsuda, Hiroshi	For	For
EduLab, Inc.	JP3164480000	J12675104	23-Dec-21	30-Sep-21	Annual	Management	1.3	Elect Director Seki, Nobuhiko	For	For
EduLab, Inc.	JP3164480000	J12675104	23-Dec-21	30-Sep-21	Annual	Management	1.4	Elect Director Hirozane, Manabu	For	For
EduLab, Inc.	JP3164480000	J12675104	23-Dec-21	30-Sep-21	Annual	Management	1.5	Elect Director Hombo, Yoshitaka	For	Against
EduLab, Inc.	JP3164480000	J12675104	23-Dec-21	30-Sep-21	Annual	Management	1.6	Elect Director Nagata, Mitsuhiro	For	Against
EduLab, Inc.	JP3164480000	J12675104	23-Dec-21	30-Sep-21	Annual	Management	1.7	Elect Director Fujii, Satoshi	For	For
EduLab, Inc.	JP3164480000	J12675104	23-Dec-21	30-Sep-21	Annual	Management	1.8	Elect Director Imamura, Takashi	For	For

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EduLab, Inc.	JP3164480000	J12675104	23-Dec-21	30-Sep-21	Annual	Management	2	Appoint Statutory Auditor Shimizu, Megumi	For	Against
Eicher Motors Limited	INE066A01021	Y2251M148	24-Oct-21	21-Sep-21	Special	Management	1	Approve Reappointment of Siddhartha Lal as Managing Director	For	For
Eicher Motors Limited	INE066A01021	Y2251M148	24-Oct-21	21-Sep-21	Special	Management	2	Approve Remuneration of Siddhartha Lal as Managing Director	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	1a	Elect Director Shay Banon	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	1b	Elect Director Shelley Leibowitz	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	2	Adopt Financial Statements and Statutory Reports	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	3	Approve Discharge of Executive Director	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	4	Approve Discharge of Non-Executive Directors	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	5	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	6	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Elastic N.V.	NL0013056914	N14506104	01-Oct-21	03-Sep-21	Annual	Management	7	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	14-Dec-21	15-Nov-21	Annual/ Special	Management	1.1	Reelect Michael Federmann as Director	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	14-Dec-21	15-Nov-21	Annual/ Special	Management	1.2	Reelect Rina Baum as Director	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	14-Dec-21	15-Nov-21	Annual/ Special	Management	1.3	Reelect Yoram Ben-Zeev as Director	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	14-Dec-21	15-Nov-21	Annual/ Special	Management	1.4	Reelect David Federmann as Director	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	14-Dec-21	15-Nov-21	Annual/ Special	Management	1.5	Reelect Dov Nirveh as Director	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	14-Dec-21	15-Nov-21	Annual/ Special	Management	1.6	Reelect Ehud (Udi) Nisan as Director	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	14-Dec-21	15-Nov-21	Annual/ Special	Management	1.7	Reelect Yuli Tamir as Director	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	14-Dec-21	15-Nov-21	Annual/ Special	Management	2	Reappoint Kost, Forer, Gabbay & Kasierer as Auditors	For	For
Elbit Systems Ltd.	IL0010811243	M3760D101	14-Dec-21	15-Nov-21	Annual/ Special	Management	3	Transact Other Business		
Electra Private Equity Plc	GB0003085445	G3R032118	01-Nov-21	28-Oct-21	Special	Management	1	Approve Distribution in Specie of all the Hostmore Shares to Holders of Ordinary Shares of Electra	For	For
Electra Private Equity Plc	GB0003085445	G3R032118	01-Nov-21	28-Oct-21	Special	Management	2	Approve Hostmore Long Term Incentive Plan	For	For
Emaar Malls PJSC	AEE001501015	M4026J106	10-Oct-21	07-Oct-21	Special	Management	1	Approve Merger Agreement with Emaar Properties PJSC, Appointing EY Consulting LLC as Independent Valuer, Dissolution of the Company and for Emaar Properties to Become the Legal Successor, Authorize Board or any Assignee to Execute Approved Resolutions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Emaar Properties PJSC	AEE000301011	M4025S107	10-Oct-21	07-Oct-21	Special	Management	1	Approve Merger Agreement with Emaar Malls, Appointing EY Consulting LLC as Independent Valuer, Capital Increase to AED 8,179,738,882, Amend Article 6 of Bylaws to Reflect Change In Capital, Authorize Board or Any Person to Execute Approved Resolutions	For	For
Embraer SA	BREMBRACNOR4	P3700H201	30-Nov-21		Extraordinary Shareholders	Management	1	Approve Agreement for Partial Spin-Off of Yabora Industria Aeronautica S.A. (Yabora) and Absorption of Partial Spun-Off Assets	For	For
Embraer SA	BREMBRACNOR4	P3700H201	30-Nov-21		Extraordinary Shareholders	Management	2	Ratify Pricewaterhousecoopers Auditores Independentes as Independent Firm to Appraise Proposed Transaction	For	For
Embraer SA	BREMBRACNOR4	P3700H201	30-Nov-21		Extraordinary Shareholders	Management	3	Approve Independent Firm's Appraisal	For	For
Embraer SA	BREMBRACNOR4	P3700H201	30-Nov-21		Extraordinary Shareholders	Management	4	Approve Partial Spin-Off of Yabora Industria Aeronautica S.A. (Yabora) and Absorption of Partial Spun-Off Assets Without Capital Increase and Without Issuance of Shares	For	For
Embraer SA	BREMBRACNOR4	P3700H201	30-Nov-21		Extraordinary Shareholders	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Emirates Telecommunications Group Co. PJSC	AEE000401019	M4040L103	08-Dec-21	07-Dec-21	Ordinary Shareholders	Management	1	Approve the Appointment of Rapporteur of the Meeting and Collector of the Votes	For	For
Emirates Telecommunications Group Co. PJSC	AEE000401019	M4040L103	08-Dec-21	07-Dec-21	Ordinary Shareholders	Management	2	Amend the Borrowing Cap	For	For
Emirates Telecommunications Group Co. PJSC	AEE000401019	M4040L103	08-Dec-21	07-Dec-21	Ordinary Shareholders	Management	3	Amend Articles of Bylaws of the Etisalat Group	For	For
Emirates Telecommunications Group Co. PJSC	AEE000401019	M4040L103	08-Dec-21	07-Dec-21	Ordinary Shareholders	Management	4	Authorize Hassan Al Housani to Ratify and Execute Approved Resolutions	For	For
Endeavour Group Ltd. (Australia)	AU0000154833	Q3482R103	21-Oct-21	19-Oct-21	Annual	Management	2a	Elect Peter Hearl as Director	For	For
Endeavour Group Ltd. (Australia)	AU0000154833	Q3482R103	21-Oct-21	19-Oct-21	Annual	Management	2b	Elect Holly Kramer as Director	For	For
Endeavour Group Ltd. (Australia)	AU0000154833	Q3482R103	21-Oct-21	19-Oct-21	Annual	Management	3	Appoint Deloitte Touche Tohmatsu as Auditor of the Company	For	For
Endeavour Group Ltd. (Australia)	AU0000154833	Q3482R103	21-Oct-21	19-Oct-21	Annual	Management	4	Approve Remuneration Report	For	For
Endeavour Group Ltd. (Australia)	AU0000154833	Q3482R103	21-Oct-21	19-Oct-21	Annual	Management	5	Approve Non-Executive Directors' Equity Plan	None	For
Endeavour Group Ltd. (Australia)	AU0000154833	Q3482R103	21-Oct-21	19-Oct-21	Annual	Management	6	Approve Grant of Performance Share Rights to Steve Donohue	For	For
ENN Natural Gas Co., Ltd.	CNE000000DG7	Y3119Q107	28-Dec-21	21-Dec-21	Special	Management	1	Approve Related Party Transaction	For	For
ENN Natural Gas Co., Ltd.	CNE000000DG7	Y3119Q107	28-Dec-21	21-Dec-21	Special	Management	2	Approve Provision of Guarantee	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
ENN Natural Gas Co., Ltd.	CNE000000DG7	Y3119Q107	28-Dec-21	21-Dec-21	Special	Management	3	Approve Entrusted Asset Management	For	Against
ENN Natural Gas Co., Ltd.	CNE000000DG7	Y3119Q107	28-Dec-21	21-Dec-21	Special	Management	4	Approve Hedging of Bulk Commodities	For	For
ENN Natural Gas Co., Ltd.	CNE000000DG7	Y3119Q107	28-Dec-21	21-Dec-21	Special	Management	5	Approve Foreign Exchange Hedging	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	17-Dec-21	15-Dec-21	Special	Management	1	Adopt the Proposed Investment Objective and Investment Policy	For	For
EP Global Opportunities Trust Plc	GB0033862573	G3158E106	17-Dec-21	15-Dec-21	Special	Management	2	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	For	For
Equitable Group Inc.	CA2945051027	294505102	05-Oct-21	26-Aug-21	Special	Management	1	Approve Stock Split	For	For
Erste Group Bank AG	AT0000652011	A19494102	25-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1	Approve Allocation of Income and Dividends of EUR 1.00 per Share	For	For
ESR Cayman Limited	KYG319891092	G31989109	03-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	1	Approve Acquisition Agreement, Grant of Specific Mandate to Allot the Consideration Shares, the SMBC Subscription Shares and the Shares Pursuant to the Permitted Issuance and Related Transactions	For	For
ESR Cayman Limited	KYG319891092	G31989109	03-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	2	Elect Lim Hwee Chiang (John) as Director	For	For
ESR Cayman Limited	KYG319891092	G31989109	03-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	3	Elect Chiu Kwok Hung, Justin as Director	For	For
ESR Cayman Limited	KYG319891092	G31989109	03-Nov-21	28-Oct-21	Extraordinary Shareholders	Management	4	Elect Rajeev Kannan as Director	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2S0MS103	18-Oct-21	16-Sep-21	Special	Management	1	Approve Debt Financing Plan and Conclusion of a Loan Agreement	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2S0MS103	18-Oct-21	16-Sep-21	Special	Management	2	Approve Stake Investment in a Real Estate Investment Company	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2S0MS103	18-Oct-21	16-Sep-21	Special	Management	3	Approve Conclusion of Contract for the Sales of Beneficiary Certificates	For	For
ESR Kendall Square REIT Co., Ltd.	KR7365550003	Y2S0MS103	18-Oct-21	16-Sep-21	Special	Management	4	Approve Change in Business Plan	For	For
Ethan Allen Interiors Inc.	US2976021046	297602104	30-Nov-21	11-Oct-21	Annual	Management	1a	Elect Director M. Farooq Kathwari	For	For
Ethan Allen Interiors Inc.	US2976021046	297602104	30-Nov-21	11-Oct-21	Annual	Management	1b	Elect Director John Clark	For	For
Ethan Allen Interiors Inc.	US2976021046	297602104	30-Nov-21	11-Oct-21	Annual	Management	1c	Elect Director John J. Dooner, Jr.	For	For
Ethan Allen Interiors Inc.	US2976021046	297602104	30-Nov-21	11-Oct-21	Annual	Management	1d	Elect Director Cynthia Ekberg Tsai	For	For
Ethan Allen Interiors Inc.	US2976021046	297602104	30-Nov-21	11-Oct-21	Annual	Management	1e	Elect Director David M. Sable	For	For
Ethan Allen Interiors Inc.	US2976021046	297602104	30-Nov-21	11-Oct-21	Annual	Management	1f	Elect Director Tara I. Stacom	For	For
Ethan Allen Interiors Inc.	US2976021046	297602104	30-Nov-21	11-Oct-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Ethan Allen Interiors Inc.	US2976021046	297602104	30-Nov-21	11-Oct-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.1	Elect Abdulazeez Al Bani 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
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.2	Elect Abdulkareem Al Nafie as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.3	Elect Abdullah Al Harbi as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.4	Elect Abdullah Al Milhim as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.5	Elect Ahmed Abou Doomah as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.6	Elect Ahmed Murad as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.7	Elect Ali Al Bou Salih as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.8	Elect Al Mohannad Al Shathri as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.9	Elect Ammar Qarban as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.10	Elect Abdullah Al Hussein as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.11	Elect Ahmed Khoqeer as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.12	Elect Ali Sarhan as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.13	Elect Fahad Bin Mahiya as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.14	Elect Hathal Al Oteibi as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.15	Elect Hamoud Al Tuweijiri as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.16	Elect Hussein Al Asmari as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.17	Elect Khalid Al Ghuneim as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.18	Elect Khalid Al Houshan as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.19	Elect Khalid Al Khalaf as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.20	Elect Mishaal Al Shureihi as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.21	Elect Mohammed Al Ghamdi 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
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.22	Elect Mohammed Al Obeid as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.23	Elect Moataz Al Azawi as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.24	Elect Nabeel Al Amoudi as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.25	Elect Suleiman Al Quweiz as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.26	Elect Talal Al Moammar as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.27	Elect Thamir Al Wadee as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.28	Elect Hatim Duweidar as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.29	Elect Khaleefah Al Shamsi as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.30	Elect Mohammed Bnees as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.31	Elect Obeid Boukashah as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	1.32	Elect Salih Al Azzam as Director	None	Abstain
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	2	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	3	Elect Abdulazeez Al Nuweisir as an Independent External Member and Chairman to the Audit Committee	For	For
Etihad Etisalat Co.	SA000A0DM9P2	M4100E106	28-Nov-21		Ordinary Shareholders	Management	4	Ratify Auditors and Fix Their Remuneration for Q2, Q3, and Annual Statement of FY 2022 and Q1 of FY 2023	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	1	Approve Change-of-Control Clause Re: Mandatory Repurchase following a Put Option Event and Warranty and Indemnity	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	2	Deletion of Article 8 of the Company's Articles of Association	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	3	Approve Reduction of Share Premium	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	4	Authorize Implementation of Approved Resolutions	For	For
Euronav NV	BE0003816338	B38564108	10-Nov-21	27-Oct-21	Extraordinary Shareholders	Management	5	Authorize Filing of Required Documents/Formalities at Trade Registry	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	4	Elect Matthew Dobbs as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	5	Elect Jeroen Huysinga as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	6	Re-elect Andrew Sutch as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	7	Re-elect Sharon Brown as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	8	Re-elect Virginia Holmes as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	9	Re-elect Lord Lamont of Lerwick as Director	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
European Opportunities Trust plc	GB0000197722	G3195F108	10-Nov-21	08-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	3	Approve Allocation of Income and Dividends of EUR 0.93 per Share	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	4	Approve Auditors' Special Report on Related-Party Transactions	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	5	Elect Bpifrance Investissement as Director	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	6	Reelect Dominique D'Hinnin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	7	Reelect Esther Gaide as Director	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	8	Reelect Didier Leroy as Director	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	9	Renew Appointment of Ernst & Young et Autres as Auditor	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	10	Acknowledge End of Mandate of Auditex as Alternate Auditor and Decision Not to Renew	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	11	Approve Compensation Report of Corporate Officers	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	12	Approve Compensation of Dominique D'Hinnin, Chairman of the Board	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	13	Approve Compensation of Rodolphe Belmer, CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	14	Approve Compensation of Michel Azibert, Vice-CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	15	Approve Compensation of Yohann Leroy, Vice-CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	16	Approve Remuneration Policy of Chairman of the Board	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	17	Approve Remuneration Policy of CEO	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	18	Approve Remuneration Policy of Vice-CEOs	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	19	Approve Remuneration Policy of Directors	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	20	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	21	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	22	Authorize Capitalization of Reserves of Up to EUR 44 Million for Bonus Issue or Increase in Par Value	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	23	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 44 Million	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	24	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 22 Million	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	25	Approve Issuance of Equity or Equity-Linked Securities for Qualified Investors, up to Aggregate Nominal Amount of EUR 22 Million	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	26	Authorize Board to Set Issue Price for 10 Percent Per Year of Issued Capital Pursuant to Issue Authority without Preemptive Rights	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	27	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Above	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	28	Authorize Capital Increase of Up to EUR 22 Million for Future Exchange Offers	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	29	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	30	Authorize Issuance of Equity upon Conversion of a Subsidiary's Equity-Linked Securities for Up to EUR 22 Million	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	31	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	32	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Eligible Employees and Corporate Officers	For	For
Eutelsat Communications SA	FR0010221234	F3692M128	04-Nov-21	02-Nov-21	Annual/ Special	Management	33	Authorize Filing of Required Documents/Other Formalities	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	1	Open Meeting		
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	7.a	Determine Number of Members (7) and Deputy Members (0) of Board	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	7.b	Elect Sandra Ann Urie as New Director	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	7.c	Approve Remuneration of Directors in the Aggregate Amount of EUR 180,000	For	For
Evolution AB	SE0012673267	W3287P115	06-Oct-21	28-Sep-21	Extraordinary Shareholders	Management	8	Close Meeting		
Evolution Mining Limited	AU000000EVN4	Q3647R147	25-Nov-21	23-Nov-21	Annual	Management	1	Approve Remuneration Report	None	For
Evolution Mining Limited	AU000000EVN4	Q3647R147	25-Nov-21	23-Nov-21	Annual	Management	2	Elect Lawrence (Lawrie) Conway as Director	For	For
Evolution Mining Limited	AU000000EVN4	Q3647R147	25-Nov-21	23-Nov-21	Annual	Management	3	Approve Issuance of Performance Rights to Jacob (Jake) Klein	For	For
Evolution Mining Limited	AU000000EVN4	Q3647R147	25-Nov-21	23-Nov-21	Annual	Management	4	Approve Issuance of Performance Rights to Lawrence (Lawrie) Conway	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
FactSet Research Systems Inc.	US3030751057	303075105	16-Dec-21	22-Oct-21	Annual	Management	1a	Elect Director Siew Kai Choy	For	For
FactSet Research Systems Inc.	US3030751057	303075105	16-Dec-21	22-Oct-21	Annual	Management	1b	Elect Director Lee Shavel	For	For
FactSet Research Systems Inc.	US3030751057	303075105	16-Dec-21	22-Oct-21	Annual	Management	1c	Elect Director Joseph R. Zimmer	For	For
FactSet Research Systems Inc.	US3030751057	303075105	16-Dec-21	22-Oct-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
FactSet Research Systems Inc.	US3030751057	303075105	16-Dec-21	22-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
FactSet Research Systems Inc.	US3030751057	303075105	16-Dec-21	22-Oct-21	Annual	Shareholder	4	Adopt Proxy Access Right	Against	For
Falck Renewables SpA	IT0003198790	T3947T105	14-Dec-21	03-Dec-21	Extraordinary Shareholders	Management	1	Amend Article 1 Re: Company Name	For	For
Falck Renewables SpA	IT0003198790	T3947T105	14-Dec-21	03-Dec-21	Extraordinary Shareholders	Management	1	Amend Remuneration Policy	For	Against
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	1.1	Elect Director Yanai, Tadashi	For	For
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	1.2	Elect Director Hattori, Nobumichi	For	Against
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	1.3	Elect Director Shintaku, Masaaki	For	Against
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	1.4	Elect Director Nawa, Takashi	For	For
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	1.5	Elect Director Ono, Naotake	For	For
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	1.6	Elect Director Kathy Matsui	For	For
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	1.7	Elect Director Okazaki, Takeshi	For	For
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	1.8	Elect Director Yanai, Kazumi	For	For
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	1.9	Elect Director Yanai, Koji	For	For
FAST RETAILING CO., LTD.	JP3802300008	J1346E100	25-Nov-21	31-Aug-21	Annual	Management	2	Approve Compensation Ceiling for Directors	For	For
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	04-Nov-21		Extraordinary Shareholders	Management	1	Amend Articles 3, 4, 21 of Bylaws	For	Do Not Vote
Fawry for Banking & Payment Technology Services SAE	EGS745L1C014	M4R989102	21-Nov-21		Ordinary Shareholders	Management	1	Elect Directors (Cumulative Voting)	For	Do Not Vote
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	4	Elect Kelly Baker as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	5	Elect Brian May as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	6	Elect Suzanne Wood as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	7	Re-elect Bill Brundage as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	8	Re-elect Geoff Drabble as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	9	Re-elect Catherine Halligan as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	10	Re-elect Kevin Murphy as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	11	Re-elect Alan Murray as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	12	Re-elect Tom Schmitt as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	13	Re-elect Dr Nadia Shouraboura as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	14	Re-elect Jacqueline Simmonds as Director	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	16	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	18	Authorise Issue of Equity	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	19	Approve Employee Share Purchase Plan	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	20	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	21	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ferguson Plc	JE00BJVNSS43	G3421J106	02-Dec-21	30-Nov-21	Annual	Management	22	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	3	Re-elect Kate Bolsover as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	4	Re-elect Clare Brady as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	5	Re-elect Grahame Stott as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	6	Re-elect Michael Warren as Director	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	7	Approve Remuneration Report	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	13	Approve Continuation of Company as Investment Trust	For	For
Fidelity Asian Values Plc	GB0003322319	G3398P119	03-Dec-21	01-Dec-21	Annual	Management	14	Adopt New Articles of Association	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	3	Ratify KPMG Channel Islands Limited as Auditors	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	5	Approve Final Dividend	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	6	Re-elect Sujit Banerji as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	7	Re-elect Dr Simon Colson as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	8	Re-elect Russell Edey as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	9	Re-elect Torsten Koster as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	10	Re-elect Helene Ploix as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	11	Re-elect Katherine Tsang as Director	For	For
Fidelity Emerging Markets Ltd.	GG00B4L0PD47	G3823U170	08-Dec-21	06-Dec-21	Annual	Management	12	Authorise Market Purchase of Participating Preference Shares	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	3	Re-elect Andy Irvine as Director	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	4	Re-elect Claire Boyle as Director	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	5	Re-elect Dean Buckley as Director	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	6	Re-elect Nigel Foster as Director	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	7	Re-elect Alison McGregor as Director	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	8	Approve Remuneration Report	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fidelity Special Values Plc	GB00BWXCY93	G3410D136	14-Dec-21	10-Dec-21	Annual	Management	14	Adopt New Articles of Association	For	For
FinecoBank SpA	IT0000072170	T4R999104	21-Oct-21	12-Oct-21	Ordinary Shareholders	Management	1	Approve Dividend Distribution	For	For
FirstGroup Plc	GB0003452173	G34604101	18-Nov-21	16-Nov-21	Special	Management	1	Authorise Market Purchase of Ordinary Shares in Connection with the Tender Offer	For	For
FirstGroup Plc	GB0003452173	G34604101	18-Nov-21	16-Nov-21	Special	Management	2	Approve Share Consolidation and Share Sub-Division	For	For
FirstGroup Plc	GB0003452173	G34604101	18-Nov-21	16-Nov-21	Special	Management	3	Amend Articles of Association	For	For
FirstGroup Plc	GB0003452173	G34604101	18-Nov-21	16-Nov-21	Special	Management	4	Authorise Market Purchase of Ordinary Shares	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	1.1	Elect Johan Burger as Director	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	1.2	Re-elect Tom Winterboer as Director	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	1.3	Elect Sibusiso Sibisi as Director	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	2.1	Reappoint Deloitte & Touche as Auditors of the Company	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	2.2	Reappoint PricewaterhouseCoopers Inc as Auditors of the Company	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	3	Authorise Board to Issue Shares for Cash	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	4	Authorise Ratification of Approved Resolutions	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	1	Approve Remuneration Policy	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	2	Approve Remuneration Implementation Report	For	Against
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	1	Authorise Repurchase of Issued Share Capital	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	2.1	Approve Financial Assistance to Directors and Prescribed Officers as Employee Share Scheme Beneficiaries	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	2.2	Approve Financial Assistance to Related and Inter-related Entities	For	For
FirstRand Ltd.	ZAE000066304	S5202Z131	01-Dec-21	26-Nov-21	Annual	Management	3	Approve Remuneration of Non-Executive Directors	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	18-Nov-21	12-Nov-21	Extraordinary Shareholders	Management	1	Approve Report on Use of Previous Proceeds	For	Against
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	18-Nov-21	12-Nov-21	Special	Management	1	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	18-Nov-21	12-Nov-21	Extraordinary Shareholders	Management	2	Approve 2021 Share Option Incentive Scheme (Revised Draft) and Its Abstract	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	18-Nov-21	12-Nov-21	Special	Management	2	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	18-Nov-21	12-Nov-21	Extraordinary Shareholders	Management	3	Approve Assessment Measures in Respect of the Incentive Scheme	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	18-Nov-21	12-Nov-21	Special	Management	3	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For
Flat Glass Group Co., Ltd.	CNE100002375	Y2575W103	18-Nov-21	12-Nov-21	Extraordinary Shareholders	Management	4	Approve Grant of Mandate to the Board of Directors to Deal with Matters Pertaining to the Incentive Scheme	For	For
Fletcher Building Limited	NZFBUE0001S0	Q3915B105	19-Oct-21	17-Oct-21	Annual	Management	1	Elect Rob McDonald 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
Fletcher Building Limited	NZFBUE0001S0	Q3915B105	19-Oct-21	17-Oct-21	Annual	Management	2	Elect Doug McKay as Director	For	For
Fletcher Building Limited	NZFBUE0001S0	Q3915B105	19-Oct-21	17-Oct-21	Annual	Management	3	Elect Cathy Quinn as Director	For	For
Fletcher Building Limited	NZFBUE0001S0	Q3915B105	19-Oct-21	17-Oct-21	Annual	Management	4	Authorize Board to Fix Remuneration of the Auditors	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	2	Elect Michael Foulkes as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	3	Elect William Neale as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	4	Elect Lucinda Sharman-Munday as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	5	Elect Edward Spurrier as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	6	Elect Robert Weisz as Director	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	7	Appoint UHY Hacker Young LLP as Auditors	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	9	Approve Final Dividend	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	10	Authorise Issue of Equity	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Fonix Mobile Plc	GB00BN789668	G3674J100	18-Nov-21	16-Nov-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Ford Otomotiv Sanayi AS	TRAOTOSN91H6	M7608S105	17-Nov-21		Special	Management	1	Open Meeting and Elect Presiding Council of Meeting	For	For
Ford Otomotiv Sanayi AS	TRAOTOSN91H6	M7608S105	17-Nov-21		Special	Management	2	Approve Special Dividend	For	For
Ford Otomotiv Sanayi AS	TRAOTOSN91H6	M7608S105	17-Nov-21		Special	Management	3	Wishes		
Fortescue Metals Group Ltd.	AU000000FMG4	Q39360104	09-Nov-21	07-Nov-21	Annual	Management	1	Approve Remuneration Report	For	For
Fortescue Metals Group Ltd.	AU000000FMG4	Q39360104	09-Nov-21	07-Nov-21	Annual	Management	2	Elect Sebastian Coe as Director	For	For
Fortescue Metals Group Ltd.	AU000000FMG4	Q39360104	09-Nov-21	07-Nov-21	Annual	Management	3	Elect Jean Baderschneider as Director	For	For
Fortescue Metals Group Ltd.	AU000000FMG4	Q39360104	09-Nov-21	07-Nov-21	Annual	Management	4	Elect Cao Zhiqiang as Director	For	For
Fortescue Metals Group Ltd.	AU000000FMG4	Q39360104	09-Nov-21	07-Nov-21	Annual	Management	5	Approve Fortescue Metals Group Ltd Performance Rights Plan	For	For
Fortescue Metals Group Ltd.	AU000000FMG4	Q39360104	09-Nov-21	07-Nov-21	Annual	Management	6	Approve Issuance of Performance Rights to Elizabeth Gaines	For	Against
Fortescue Metals Group Ltd.	AU000000FMG4	Q39360104	09-Nov-21	07-Nov-21	Annual	Shareholder	7	Approve the Amendments to the Company's Constitution	Against	Against
Fortescue Metals Group Ltd.	AU000000FMG4	Q39360104	09-Nov-21	07-Nov-21	Annual	Shareholder	8	Approve Support for Improvement to Western Australian Cultural Heritage Protection Law	Against	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	6	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	7	Approve Remuneration of New Elected Directors	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	8.1	Elect Per Bertland as New Director	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	8.2	Elect Lena Glader as New Director	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	9	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	10	Approve 10:1 Stock Split; Amend Articles Accordingly	For	For
Fortnox AB	SE0001966656	W3841J100	27-Dec-21	16-Dec-21	Extraordinary Shareholders	Management	11	Amend Articles	For	For
Fubon Financial Holding Co., Ltd.	TW0002881000	Y26528102	05-Nov-21	06-Oct-21	Special	Management	1	Approve Merger of the Company and Jih Sun Financial Holding Co., Ltd.	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	02-Nov-21	27-Oct-21	Special	Management	1	Approve Repurchase and Cancellation of Performance Shares	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	02-Nov-21	27-Oct-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Fujian Sunner Development Co., Ltd.	CNE100000G78	Y2655H109	02-Nov-21	27-Oct-21	Special	Management	3	Approve Use of Idle Own Funds for Securities Investment and Derivatives Business	For	Against
G-Bits Network Technology (Xiamen) Co., Ltd.	CNE100002GK7	Y2688G102	09-Nov-21	01-Nov-21	Special	Management	1	Approve to Appoint Auditor	For	For
G-Bits Network Technology (Xiamen) Co., Ltd.	CNE100002GK7	Y2688G102	09-Nov-21	01-Nov-21	Special	Management	2	Amend Articles of Association	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	4	Re-elect Bill Hocking as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	5	Re-elect Andrew Duxbury as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	6	Re-elect Terry Miller as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	7	Re-elect Gavin Slark as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	8	Re-elect Marisa Cassoni as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	9	Re-elect Peter Ventress as Director	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Galliford Try Holdings Plc	GB00BKY40Q38	G3776D100	12-Nov-21	10-Nov-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-21	Annual	Management	1a	Elect Robert Blum Director	For	For
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-21	Annual	Management	1b	Elect Julian Adams as Director	For	For
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-21	Annual	Management	1c	Elect Ofer Gonen as Director	For	For
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-21	Annual	Management	2	Approve Amended Employment Terms of Julian Adams, CEO	For	Against
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-21	Annual	Management	3	Approve Amendment to Indemnification Agreements	For	For
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-21	Annual	Management	4	Approve an Amendment to Company's 2017 Share Incentive Plan	For	Against
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-21	Annual	Management	5	Approve Amendments to Articles of Association	For	For
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-21	Annual	Management	6	Approve Amendment of Compensation Terms of Directors	For	For
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-21	Annual	Management	7	Reappoint Kost Forer Gabbay & Kasierer as Auditors	For	For
Gamida Cell Ltd.	IL0011552663	M47364100	17-Nov-21	18-Oct-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
Gazprom Neft PJSC	RU0009062467	X7813K101	17-Dec-21	23-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 40 per Share for First Nine Months of Fiscal 2021	For	For
Gazprom Neft PJSC	RU0009062467	X7813K101	17-Dec-21	23-Nov-21	Special	Management	2	Amend Charter	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	3	Re-elect Gillian Day as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	4	Re-elect Malcolm Naish as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	5	Re-elect Marlene Wood as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	6	Re-elect David Hunter as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	7	Elect Russell Chambers as Director	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	10	Approve Continuation of Company as Presently Constituted	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
GCP Student Living Plc	GB00B8460Z43	G37745109	15-Dec-21	13-Dec-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
GD Power Development Co., Ltd.	CNE000000PC0	Y2685C112	02-Nov-21	25-Oct-21	Special	Management	1	Amend Articles of Association	For	For
GD Power Development Co., Ltd.	CNE000000PC0	Y2685C112	02-Nov-21	25-Oct-21	Special	Management	2	Approve Assets Restructuring	For	For
GD Power Development Co., Ltd.	CNE000000PC0	Y2685C112	02-Nov-21	25-Oct-21	Special	Management	3	Approve Renewal of Financial Services Agreement	For	Against
GD Power Development Co., Ltd.	CNE000000PC0	Y2685C112	31-Dec-21	23-Dec-21	Special	Management	1	Elect Luo Meijian as Non-Independent Director	For	For
GD Power Development Co., Ltd.	CNE000000PC0	Y2685C112	31-Dec-21	23-Dec-21	Special	Management	2	Approve Related Party Transaction	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	01-Oct-21	29-Sep-21	Special	Management	1	Approve New Investment Objective and Investment Policy	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	01-Oct-21	29-Sep-21	Special	Management	2	Approve Change of Company Name to Fidelity Emerging Markets Limited	For	For
Genesis Emerging Markets Fund Ltd.	GG00B4L0PD47	G3823U170	01-Oct-21	29-Sep-21	Special	Management	3	Authorise Market Purchase of Shares Pursuant to the Tender Offer	For	For
Genesis Energy Limited	NZGNEE0001S7	Q4008P118	29-Oct-21	26-Oct-21	Annual	Management	1	Elect Barbara Chapman as Director	For	For
Genesis Energy Limited	NZGNEE0001S7	Q4008P118	29-Oct-21	26-Oct-21	Annual	Management	2	Elect James Moulder as Director	For	For
Genesis Energy Limited	NZGNEE0001S7	Q4008P118	29-Oct-21	26-Oct-21	Annual	Management	3	Approve the Increase in Maximum Aggregate Remuneration of Directors	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	3	Approve Share Incentive Plan	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	4	Approve International Share Incentive Plan	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	5	Approve Final Dividend	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	6	Elect Jason Chin as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	7	Re-elect Iain Ferguson as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	8	Re-elect Stephen Wilson as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	9	Re-elect Alison Henriksen as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	10	Re-elect Lysanne Gray as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	11	Re-elect Lykele van der Broek as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	12	Re-elect Lesley Knox as Director	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	13	Reappoint Deloitte LLP as Auditors	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	14	Authorise Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	15	Authorise Issue of Equity	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Genus Plc	GB0002074580	G3827X105	24-Nov-21	22-Nov-21	Annual	Management	20	Adopt New Articles of Association	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Management	1	Approve Remuneration of Directors and Supervisors	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Management	2	Approve Related Party Transaction	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Management	3	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Management	4	Approve to Appoint Auditor	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Shareholder	5.1	Elect Zhu Yiming as Director	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Shareholder	5.2	Elect Shu Qingming as Director	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Shareholder	5.3	Elect Zhang Shuai as Director	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Shareholder	5.4	Elect Cheng Taiyi as Director	For	For

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Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Shareholder	5.5	Elect Wang Zhiwei as Director	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Shareholder	5.6	Elect He Wei as Director	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Shareholder	6.1	Elect Zhang Kedong as Director	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Shareholder	6.2	Elect Liang Shangshang as Director	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Shareholder	6.3	Elect Qian He as Director	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Management	7.1	Elect Ge Liang as Supervisor	For	For
Giga Device Semiconductor (Beijing), Inc.	CNE1000030S9	Y270BL103	16-Dec-21	09-Dec-21	Special	Management	7.2	Elect Hu Jing as Supervisor	For	For
Glenveagh Properties Plc	IE00BD6JX574	G39155109	16-Dec-21	12-Dec-21	Special	Management	1	Authorise Market Purchase and Overseas Market Purchase of Ordinary Shares	For	Do Not Vote
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 59	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	2	Amend Articles to Allow Virtual Only Shareholder Meetings - Adopt Board Structure with Audit Committee - Amend Provisions on Number of Directors	For	Against
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.1	Elect Director Ainoura, Issei	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.2	Elect Director Kumagai, Masatoshi	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.3	Elect Director Muramatsu, Ryu	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.4	Elect Director Isozaki, Satoru	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.5	Elect Director Yasuda, Masashi	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.6	Elect Director Yamashita, Hirofumi	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.7	Elect Director Kawasaki, Yuki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.8	Elect Director Sato, Akio	For	Against
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.9	Elect Director Arai, Teruhiro	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.10	Elect Director Inagaki, Noriko	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	3.11	Elect Director Shimahara, Takashi	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	4.1	Elect Director and Audit Committee Member Yoshida, Kazutaka	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	4.2	Elect Director and Audit Committee Member Okamoto, Kazuhiko	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	4.3	Elect Director and Audit Committee Member Hokazono, Yumi	For	Against
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	4.4	Elect Director and Audit Committee Member Kai, Fumio	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	5	Approve Compensation Ceiling for Directors Who Are Not Audit Committee Members	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	6	Approve Compensation Ceiling for Directors Who Are Audit Committee Members	For	For
GMO Payment Gateway, Inc.	JP3385890003	J18229104	19-Dec-21	30-Sep-21	Annual	Management	7	Appoint Ernst & Young ShinNihon LLC as New External Audit Firm	For	For
Goodman Group	AU000000GGM2	Q4229W132	18-Nov-21	16-Nov-21	Annual	Management	1	Appoint KPMG as Auditors of Goodman Logistics (HK) Limited and Authorize the Board to Fix Their Remuneration	For	For
Goodman Group	AU000000GGM2	Q4229W132	18-Nov-21	16-Nov-21	Annual	Management	2	Elect Rebecca McGrath as Director of Goodman Limited	For	For
Goodman Group	AU000000GGM2	Q4229W132	18-Nov-21	16-Nov-21	Annual	Management	3a	Elect Danny Peeters as Director of Goodman Limited	For	For
Goodman Group	AU000000GGM2	Q4229W132	18-Nov-21	16-Nov-21	Annual	Management	3b	Elect Danny Peeters as Director of Goodman Logistics (HK) Ltd	For	For
Goodman Group	AU000000GGM2	Q4229W132	18-Nov-21	16-Nov-21	Annual	Management	4	Elect David Collins as Director of Goodman Logistics (HK) Ltd	For	For
Goodman Group	AU000000GGM2	Q4229W132	18-Nov-21	16-Nov-21	Annual	Management	5	Approve Remuneration Report	For	For
Goodman Group	AU000000GGM2	Q4229W132	18-Nov-21	16-Nov-21	Annual	Management	6	Approve Issuance of Performance Rights to Greg Goodman	For	For
Goodman Group	AU000000GGM2	Q4229W132	18-Nov-21	16-Nov-21	Annual	Management	7	Approve Issuance of Performance Rights to Danny Peeters	For	For
Goodman Group	AU000000GGM2	Q4229W132	18-Nov-21	16-Nov-21	Annual	Management	8	Approve Issuance of Performance Rights to Anthony Rozic	For	For
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	2	Approve Dividend	For	For
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	3	Elect Nigel Brown as Director	For	Against
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	4	Re-elect Jennifer Kelly as Director	For	For
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	5	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Goodwin Plc	GB0003781050	G39900108	06-Oct-21	04-Oct-21	Annual	Management	6	Reappoint RSM UK Audit LLP as Auditors and Authorise Their Remuneration	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	29-Oct-21	22-Oct-21	Extraordinary Shareholders	Management	1	Amend Articles of Association	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	29-Oct-21	22-Oct-21	Extraordinary Shareholders	Management	2	Elect Ma Yu Bo as Supervisor	For	For
Great Wall Motor Company Limited	CNE100000338	Y2882P106	29-Oct-21	22-Oct-21	Extraordinary Shareholders	Management	3	Approve Implementation Rules for the Accumulative Voting Mechanism	For	For
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	28-Oct-21	24-Oct-21	Special	Management	1	Authorise Issue of Equity Pursuant to the Share Issuance Programme	For	For
Greencoat Renewables Plc	IE00BF2NR112	G4081F103	28-Oct-21	24-Oct-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Share Issuance Programme	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	26-Nov-21	24-Nov-21	Special	Management	1	Authorise Issue of Equity Pursuant to the Issue	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	26-Nov-21	24-Nov-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights Pursuant to the Issue	For	For
Greencoat UK Wind Plc	GB00B8SC6K54	G415A8104	26-Nov-21	24-Nov-21	Special	Management	3	Authorise Market Purchase of Ordinary Shares	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	04-Nov-21	21-Oct-21	Extraordinary Shareholders	Management	1.1	Approve Cancellation of Own Shares	For	For
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	04-Nov-21	21-Oct-21	Extraordinary Shareholders	Management	2.1	Elect Co-optation of Alexandra Soto as Director	For	Against
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	04-Nov-21	21-Oct-21	Extraordinary Shareholders	Management	2.2	Approve Remuneration Policy	For	Against
Groupe Bruxelles Lambert SA	BE0003797140	B4746J115	04-Nov-21	21-Oct-21	Extraordinary Shareholders	Management	3	Authorize Implementation of Approved Resolutions and Filing of Required Documents/Formalities at Trade Registry	For	For
Growthpoint Properties Australia	AU000000GOZ8	Q4359J133	22-Nov-21	20-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Growthpoint Properties Australia	AU000000GOZ8	Q4359J133	22-Nov-21	20-Nov-21	Annual	Management	3a	Elect Deborah Page as Director	For	For
Growthpoint Properties Australia	AU000000GOZ8	Q4359J133	22-Nov-21	20-Nov-21	Annual	Management	3b	Elect Geoffrey Tomlinson as Director	For	For
Growthpoint Properties Australia	AU000000GOZ8	Q4359J133	22-Nov-21	20-Nov-21	Annual	Management	3c	Elect Estienne de Klerk as Director	For	For
Growthpoint Properties Australia	AU000000GOZ8	Q4359J133	22-Nov-21	20-Nov-21	Annual	Management	4	Approve Grant of FY22 Long Term Incentive Performance Rights to Timothy Collyer	For	For
Growthpoint Properties Australia	AU000000GOZ8	Q4359J133	22-Nov-21	20-Nov-21	Annual	Management	5	Approve Grant of FY22 Short Term Incentive Performance Rights to Timothy Collyer	For	For
Growthpoint Properties Australia	AU000000GOZ8	Q4359J133	22-Nov-21	20-Nov-21	Annual	Management	6	Approve Re-insertion of Proportional Takeover Provisions in the Company's Constitution	For	For
Growthpoint Properties Australia	AU000000GOZ8	Q4359J133	22-Nov-21	20-Nov-21	Annual	Management	7	Approve Insertion of Proportional Takeover Provisions in the Trust's Constitution	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	1	Open Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	2	Elect Meeting Chairman	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	4	Approve Agenda of Meeting	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	5	Approve Sale of Organized Part of Enterprise	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	6	Approve Acquisition of 19,999 Shares of LOTOS Biopaliwa sp. z o.o.	For	For
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	7	Approve Sale of Shares of LOTOS Biopaliwa sp. z o.o.	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	8	Approve Sale of Shares of LOTOS Terminale SA	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	9	Approve Sale of Shares of LOTOS Paliwa sp. z o.o.	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	10	Approve Sale of Shares of LOTOS Asfalt sp. z o.o.	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	11	Approve Sale of Shares of Company Established As Result of Division of LOTOS Asfalt sp. z o.o.	For	Against
Grupa LOTOS SA	PLLOTOS00025	X32440103	14-Oct-21	28-Sep-21	Special	Management	12	Close Meeting		
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	22-Dec-21	14-Dec-21	Ordinary Shareholders	Management	1	Approve Special Dividends of up to MXN 4.37 Billion	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	22-Dec-21	14-Dec-21	Extraordinary Shareholders	Management	1	Amend Numeral Twenty Five, Section b), Subsection (ii) of Article 18 Re: Board of Directors	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	22-Dec-21	14-Dec-21	Ordinary Shareholders	Management	2	Appoint Legal Representatives	For	For
Grupo Aeroportuario del Centro Norte SAB de CV	MX010M000018	P49530101	22-Dec-21	14-Dec-21	Extraordinary Shareholders	Management	2	Appoint Legal Representatives	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	19-Nov-21	05-Nov-21	Ordinary Shareholders	Management	1.1	Approve Cash Dividends of MXN 2.65 Per Share	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	19-Nov-21	05-Nov-21	Ordinary Shareholders	Management	1.2	Approve Dividend to Be Paid on Nov. 30, 2021	For	For
Grupo Financiero Banorte SAB de CV	MXP370711014	P49501201	19-Nov-21	05-Nov-21	Ordinary Shareholders	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	05-Nov-21	29-Oct-21	Special	Management	1	Approve Additional Provision of Guarantee in 2021	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	05-Nov-21	29-Oct-21	Special	Management	2	Approve Provision of Guarantee to Subsidiaries in 2022	For	For
Guangdong Baolihua New Energy Stock Co., Ltd.	CNE000000P12	Y2921Q107	05-Nov-21	29-Oct-21	Special	Management	3	Approve Deposit and Settlement Business and Related Party Transactions	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	30-Dec-21	24-Dec-21	Special	Management	1	Approve to Appoint Auditor	For	For
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	30-Dec-21	24-Dec-21	Special	Management	2	Approve Securities Investment and Derivatives Trading	For	Against
Guangdong Haid Group Co., Ltd.	CNE100000HP8	Y29255109	30-Dec-21	24-Dec-21	Special	Management	3	Approve to Formulate Management System for Providing External Guarantees	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	15-Oct-21	08-Oct-21	Special	Management	1	Approve Acquisition of Equity of Luzhai West Bank Hydropower Station Co., Ltd. and Merger by Absorption	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	15-Oct-21	08-Oct-21	Special	Management	2	Approve Merger by Absorption of Fujian Jixing Longxiang Hydropower Co., Ltd.	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	15-Oct-21	08-Oct-21	Special	Management	3	Approve Investment in Yantai Scientific Research Office Building Project	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	15-Oct-21	08-Oct-21	Special	Management	4	Approve Capital Injection in China Datang Group Finance Co., Ltd.	For	Against
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	15-Oct-21	08-Oct-21	Special	Management	5	Approve Investment in Development of New Energy Power Generation Project	For	For
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	15-Oct-21	08-Oct-21	Special	Management	6	Amend Articles of Association, Rules and Procedures Regarding General Meetings of Shareholders, Rules and Procedures Regarding Meetings of Board of Directors, and Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Guangxi Guiguan Electric Power Co., Ltd.	CNE0000011Y9	Y2931R103	15-Oct-21	08-Oct-21	Special	Management	7.1	Elect Chen Weiqing as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	1.01	Elect Zeng Qinghong as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	1.02	Elect Feng Xingya as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	1.03	Elect Chen Xiaomu as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	1.04	Elect Guan Dayuan as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	1.05	Elect Ding Hongxiang as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	1.06	Elect Liu Zhijun as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	2.01	Elect Zhao Fuquan as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	2.02	Elect Xiao Shengfang as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	2.03	Elect Wong Hakkun as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	2.04	Elect Song Tiebo as Director	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	3.01	Elect Chen Tian as Supervisor	For	For
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	3.02	Elect Cao Xiandong 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
Guangzhou Automobile Group Co., Ltd.	CNE100000Q35	Y2R318121	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	3.03	Elect Huang Cheng as Supervisor	For	For
Guangzhou R&F Properties Co., Ltd.	CNE100000569	Y2933F115	03-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	1	Approve Joint Venture Arrangement	For	For
Guangzhou R&F Properties Co., Ltd.	CNE100000569	Y2933F115	03-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	2	Elect Zhang Yucong as Supervisor	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	13-Dec-21	02-Nov-21	Special	Management	1	Approve Spin-Off Agreement	For	For
H&R Real Estate Investment Trust	CA4039254079	403925407	13-Dec-21	02-Nov-21	Special	Management	2	Approve Equity Plans	For	For
Haitian International Holdings Limited	KYG4232C1087	G4232C108	29-Oct-21	25-Oct-21	Extraordinary Shareholders	Management	1	Approve 2021 Supplemental Agreement, Revised Caps and Related Transactions	For	For
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	22-Oct-21	18-Oct-21	Special	Management	1	Adopt New Bye-Laws and Related Transactions	For	For
Haitong International Securities Group Limited	BMG4232X1020	G4232X102	22-Oct-21	18-Oct-21	Special	Management	2	Authorize Board to Raise or Borrow Money During the Relevant Period and to Provide Guarantees for the Wholly-Owned Subsidiaries	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 28	For	Against
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	2	Amend Articles to Reduce Directors' Term	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.1	Elect Director Hiruma, Akira	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.2	Elect Director Suzuki, Kenji	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.3	Elect Director Maruno, Tadashi	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.4	Elect Director Yoshida, Kenji	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.5	Elect Director Suzuki, Takayuki	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.6	Elect Director Kato, Hisaki	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.7	Elect Director Kodate, Kashiko	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.8	Elect Director Koibuchi, Ken	For	Against
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.9	Elect Director Kurihara, Kazue	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	3.10	Elect Director Hirose, Takuo	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	4	Approve Compensation Ceiling for Directors	For	For
Hamamatsu Photonics KK	JP3771800004	J18270108	17-Dec-21	30-Sep-21	Annual	Management	5	Approve Compensation Ceiling for Statutory Auditors	For	For
Hammerson Plc	GB00BK7YQK64	G4273Q164	25-Nov-21	23-Nov-21	Special	Management	1	Approve Enhanced Scrip Dividend Alternative	For	For
Han's Laser Technology Industry Group Co., Ltd.	CNE000001JQ1	Y3063F107	06-Dec-21	26-Nov-21	Special	Management	1	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	15-Oct-21	11-Oct-21	Extraordinary Shareholders	Shareholder	1	Elect Wu Hao as Director	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	15-Oct-21	08-Oct-21	Extraordinary Shareholders	Shareholder	1	Elect Wu Hao as Director	For	For

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Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	15-Oct-21	11-Oct-21	Extraordinary Shareholders	Management	2	Amend Articles of Association	For	For
Hangzhou Tigermed Consulting Co., Ltd.	CNE1000040M1	Y3043G118	15-Oct-21	08-Oct-21	Extraordinary Shareholders	Management	2	Amend Articles of Association	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	15-Oct-21		Extraordinary Shareholders	Management	1	Authorize Share Repurchase Program	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	15-Oct-21		Extraordinary Shareholders	Management	2	Amend Articles 13 and 24	For	For
Hapvida Participacoes e Investimentos SA	BRHAPVACNOR4	P5R526106	15-Oct-21		Extraordinary Shareholders	Management	3	Amend Article 13	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	2	Approve Final Dividend	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	4	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	6	Re-elect Deanna Oppenheimer as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	7	Re-elect Christopher Hill as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	8	Re-elect Philip Johnson as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	9	Re-elect Dan Olley as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	10	Re-elect Roger Perkin as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	11	Re-elect John Troiano as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	12	Re-elect Andrea Blance as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	13	Re-elect Moni Mannings as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	14	Elect Adrian Collins as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	15	Elect Penny James as Director	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	17	Authorise Issue of Equity	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hargreaves Lansdown Plc	GB00B1VZOM25	G43940108	15-Oct-21	13-Oct-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Harvey Norman Holdings Limited	AU000000HVN7	Q4525E117	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Harvey Norman Holdings Limited	AU000000HVN7	Q4525E117	24-Nov-21	22-Nov-21	Annual	Management	3	Elect Michael John Harvey as Director	For	Against
Harvey Norman Holdings Limited	AU000000HVN7	Q4525E117	24-Nov-21	22-Nov-21	Annual	Management	4	Elect Christopher Herbert Brown 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
Harvey Norman Holdings Limited	AU000000HVN7	Q4525E117	24-Nov-21	22-Nov-21	Annual	Management	5	Elect John Eryn Slack-Smith as Director	For	Against
Harvey Norman Holdings Limited	AU000000HVN7	Q4525E117	24-Nov-21	22-Nov-21	Annual	Management	6	Approve Grant of Performance Rights to Gerald Harvey and Permit to Acquire Shares in the Company	For	For
Harvey Norman Holdings Limited	AU000000HVN7	Q4525E117	24-Nov-21	22-Nov-21	Annual	Management	7	Approve Grant of Performance Rights to Kay Lesley Page and Permit to Acquire Shares in the Company	For	For
Harvey Norman Holdings Limited	AU000000HVN7	Q4525E117	24-Nov-21	22-Nov-21	Annual	Management	8	Approve Grant of Performance Rights to David Matthew Ackery and Permit to Acquire Shares in the Company	For	For
Harvey Norman Holdings Limited	AU000000HVN7	Q4525E117	24-Nov-21	22-Nov-21	Annual	Management	9	Approve Grant of Performance Rights to John Eryn Slack-Smith and Permit to Acquire Shares in the Company	For	For
Harvey Norman Holdings Limited	AU000000HVN7	Q4525E117	24-Nov-21	22-Nov-21	Annual	Management	10	Approve Grant of Performance Rights to Chris Mentis and Permit to Acquire Shares in the Company	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	4	Approve Special Dividend	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	5	Re-elect Andrew Martin as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	6	Re-elect Alistair Cox as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	7	Re-elect Paul Venables as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	8	Re-elect Torsten Kreindl as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	9	Re-elect Cheryl Millington as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	10	Re-elect Susan Murray as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	11	Re-elect MT Rainey as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	12	Re-elect Peter Williams as Director	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	13	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	14	Authorise Board to Fix Remuneration of Auditors	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	16	Authorise Issue of Equity	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	18	Authorise Market Purchase of Ordinary shares	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	20	Adopt New Articles of Association	For	For
Hays plc	GB0004161021	G4361D109	10-Nov-21	08-Nov-21	Annual	Management	21	Approve Performance Share Plan	For	For
HCL Technologies Limited	INE860A01027	Y3121G147	28-Nov-21	22-Oct-21	Special	Management	1	Approve 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Grant of Restricted Stock Units to Eligible Employees 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
HCL Technologies Limited	INE860A01027	Y3121G147	28-Nov-21	22-Oct-21	Special	Management	2	Approve Grant of Restricted Stock Units to the Eligible Employees of Subsidiary(ies) and/or Associate Company(ies) of the Company Under 'HCL Technologies Limited - Restricted Stock Unit Plan 2021'	For	For
HCL Technologies Limited	INE860A01027	Y3121G147	28-Nov-21	22-Oct-21	Special	Management	3	Approve Secondary Acquisition of Equity Shares of the Company by HCL Technologies Stock Options Trust for Implementation of 'HCL Technologies Limited - Restricted Stock Unit Plan 2021' and Providing Financial Assistance	For	For
Healius Limited	AU0000033359	Q4548G107	21-Oct-21	19-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Healius Limited	AU0000033359	Q4548G107	21-Oct-21	19-Oct-21	Annual	Management	3	Elect Gordon Davis as Director	For	For
Healius Limited	AU0000033359	Q4548G107	21-Oct-21	19-Oct-21	Annual	Management	4	Elect Sally Evans as Director	For	For
Healius Limited	AU0000033359	Q4548G107	21-Oct-21	19-Oct-21	Annual	Management	5	Elect Jenny Macdonald as Director	For	For
Healius Limited	AU0000033359	Q4548G107	21-Oct-21	19-Oct-21	Annual	Management	6	Elect Kate McKenzie as Director	For	For
Healius Limited	AU0000033359	Q4548G107	21-Oct-21	19-Oct-21	Annual	Management	7	Approve Issuance of Securities to Malcolm Parmenter	For	For
Healius Limited	AU0000033359	Q4548G107	21-Oct-21	19-Oct-21	Annual	Management	8	Approve Grant of Share Rights to Non-Executive Directors	None	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	17-Nov-21	10-Nov-21	Special	Management	1	Approve Draft and Summary of Performance Shares Incentive Plan	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	17-Nov-21	10-Nov-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	Against
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	17-Nov-21	10-Nov-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	17-Nov-21	10-Nov-21	Special	Management	4	Amend Articles of Association	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	09-Dec-21	02-Dec-21	Special	Management	1	Approve Draft and Summary of Performance Shares Incentive Plan	For	For
Hefei Meyer Optoelectronic Technology Inc.	CNE100001JZ1	Y3123L102	09-Dec-21	02-Dec-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	For
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	1	Open Meeting		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	2	Receive Announcements		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	3	Receive Explanation on Policy of the Board of the Administration Office		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	4	Receive Information on the Composition of the Board of the Foundation		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	5	Allow Questions		
Heijmans NV	NL0009269109	N3928R264	15-Nov-21	09-Nov-21	Special	Management	6	Close Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	20-Dec-21	13-Dec-21	Special	Management	1	Approve Daily Related Party Transactions	For	For
Henan Shuanghui Investment & Development Co., Ltd.	CNE000000XM3	Y3121R101	20-Dec-21	13-Dec-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	4	Re-elect Nicola Ralston as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	5	Re-elect Stephen King as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect Rutger Koopmans as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	7	Re-elect Ekaterina Thomson as Director	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	10	Approve Share Sub-Division	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	11	Adopt the Proposed Investment Policy	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Henderson EuroTrust Plc	GB0004199294	G43985111	17-Nov-21	15-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	3	Re-elect Simon Jeffreys as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	4	Re-elect Richard Hills as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	5	Re-elect Aidan Lisser as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	6	Re-elect Lucy Walker as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	7	Elect Jo Parfrey as Director	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	10	Approve the Company's Dividend Policy	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Henderson International Income Trust Plc	GB00B3PHCS86	G44792110	07-Dec-21	03-Dec-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	2	Approve Remuneration Report	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	3	Approve Final Dividend	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	4	Re-elect Penny Freer as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	5	Re-elect David Lamb as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	6	Re-elect Alexandra Mackesy as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	7	Re-elect Victoria Sant as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	8	Elect Michael Warren as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	9	Elect Kevin Carter as Director	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	10	Appoint Mazars LLP as Auditors	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	11	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	12	Authorise Issue of Equity	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	14	Authorise Purchase for Cancellation of the Preference Stock	For	For

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Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Henderson Smaller Cos. Investment Trust Plc	GB0009065060	G91014103	01-Oct-21	29-Sep-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3.1	Designate Jan Andersson as Inspector of Minutes of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3.2	Designate Erik Sjoman as Inspector of Minutes of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	7	Approve Dividends of SEK 6.50 Per Share	For	For
Hennes & Mauritz AB	SE0000106270	W41422101	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	8	Close Meeting		
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	4.1	Designate Johannes Wingborg as Inspector of Minutes of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	4.2	Designate Fredrik Skoglund as Inspector of Minutes of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	6	Amend Articles Re: Number of Board Members	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	7	Determine Number of Members (10) and Deputy Members (0) of Board	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	8.1	Elect Brett Watson as New Director	For	For

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Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	8.2	Elect Erik Huggers as New Director	For	For
Hexagon AB	SE0015961909	W4R431112	17-Nov-21	09-Nov-21	Extraordinary Shareholders	Management	9	Approve Remuneration of New Elected Directors	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	4	Reappoint PricewaterhouseCoopers CI LLP as Auditors	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	6	Re-elect Vic Holmes as Director	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	7	Re-elect Steve Le Page as Director	For	For
Highbridge Tactical Credit Fund Ltd.	GG00BL6KH658	G44396128	28-Oct-21	18-Oct-21	Annual	Management	8	Re-elect Paul Le Page as Director	For	For
Hill-Rom Holdings, Inc.	US4314751029	431475102	02-Dec-21	18-Oct-21	Special	Management	1	Approve Merger Agreement	For	For
Hill-Rom Holdings, Inc.	US4314751029	431475102	02-Dec-21	18-Oct-21	Special	Management	2	Adjourn Meeting	For	For
Hill-Rom Holdings, Inc.	US4314751029	431475102	02-Dec-21	18-Oct-21	Special	Management	3	Advisory Vote on Golden Parachutes	For	Against
HKBN Ltd.	KYG451581055	G45158105	15-Oct-21	07-Oct-21	Extraordinary Shareholders	Management	1	Approve Co-Ownership Plan IV and Grant of Specific Mandate to Issue New Shares Up to But Not Exceeding the Scheme Mandate Limit	For	For
HKBN Ltd.	KYG451581055	G45158105	15-Oct-21	07-Oct-21	Extraordinary Shareholders	Management	2	Approve Connected Grant to the Connected Participants Pursuant to the Co-Ownership Plan IV	For	For
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	3a1	Elect Teck Chien Kong as Director		
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	3a2	Elect Zubin Jamshed Irani as Director	For	For
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	3a3	Elect Yee Kwan Quinn Law as Director	For	For
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	4	Approve KPMG as Auditor and Authorize Board to Fix Their Remuneration	For	For
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	6	Authorize Repurchase of Issued Share Capital	For	For
HKBN Ltd.	KYG451581055	G45158105	13-Dec-21	07-Dec-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	For

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Hochschild Mining Plc	GB00B1FW5029	G4611M107	05-Nov-21	03-Nov-21	Special	Management	1	Approve Matters Relating to the Demerger of Aclara Resources Inc. from the Company	For	For
HollyFrontier Corporation	US4361061082	436106108	08-Dec-21	21-Oct-21	Special	Management	1	Issue Shares in Connection with Acquisition	For	For
HollyFrontier Corporation	US4361061082	436106108	08-Dec-21	21-Oct-21	Special	Management	2	Adjourn Meeting	For	For
Hong Leong Bank Berhad	MYL581900007	Y36503103	27-Oct-21	20-Oct-21	Annual	Management	1	Approve Directors' Fees and Other Benefits	For	For
Hong Leong Bank Berhad	MYL581900007	Y36503103	27-Oct-21	20-Oct-21	Annual	Management	2	Elect Kwek Leng Hai as Director	For	For
Hong Leong Bank Berhad	MYL581900007	Y36503103	27-Oct-21	20-Oct-21	Annual	Management	3	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Hong Leong Bank Berhad	MYL581900007	Y36503103	27-Oct-21	20-Oct-21	Annual	Management	4	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Hong Leong Bank Berhad	MYL581900007	Y36503103	27-Oct-21	20-Oct-21	Annual	Management	5	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
Hong Leong Financial Group Berhad	MYL108200006	Y36592106	28-Oct-21	21-Oct-21	Annual	Management	1	Approve Directors' Fees and Other Benefits	For	For
Hong Leong Financial Group Berhad	MYL108200006	Y36592106	28-Oct-21	21-Oct-21	Annual	Management	2	Elect Tan Kong Khoo as Director	For	For
Hong Leong Financial Group Berhad	MYL108200006	Y36592106	28-Oct-21	21-Oct-21	Annual	Management	3	Elect Ho Heng Chuan as Director	For	For
Hong Leong Financial Group Berhad	MYL108200006	Y36592106	28-Oct-21	21-Oct-21	Annual	Management	4	Approve PricewaterhouseCoopers PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Hong Leong Financial Group Berhad	MYL108200006	Y36592106	28-Oct-21	21-Oct-21	Annual	Management	5	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Hong Leong Financial Group Berhad	MYL108200006	Y36592106	28-Oct-21	21-Oct-21	Annual	Management	6	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Hong Leong Company (Malaysia) Berhad ("HLCM"), GuoLine Capital Assets Limited ("GCA") and Persons Connected with Them	For	For
Hong Leong Financial Group Berhad	MYL108200006	Y36592106	28-Oct-21	21-Oct-21	Annual	Management	7	Approve Renewal of Shareholders' Mandate for Recurrent Related Party Transactions with Tower Real Estate Investment Trust ("Tower REIT")	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	1	Approve Additional Related Party Transaction	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	2	Approve Estimated Related Party Transaction	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	3	Approve Provision of Loan and Related Party Transaction	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	4	Approve Use of Idle Own Funds to Invest in Financial Products	For	Against
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	5.1	Elect Guo Manjin as Director	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	5.2	Elect Zhao Shenghua as Director	For	For

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Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	5.3	Elect Li Yuanzhan as Director	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	5.4	Elect Ding Yunguang as Director	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	5.5	Elect Liu Zhentian as Director	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	5.6	Elect Guo Lin as Director	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	6.1	Elect Zhai Guofu as Director	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	6.2	Elect Du Hongwen as Director	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	6.3	Elect Cai Ning as Director	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	7.1	Elect Shi Yuerong as Supervisor	For	For
Hongfa Technology Co., Ltd.	CNE000000JK6	Y9716T105	16-Dec-21	13-Dec-21	Special	Management	7.2	Elect Chen Yaohuang as Supervisor	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	10-Nov-21	08-Oct-21	Special	Management	1	Elect Rajesh Narain Gupta as Director	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	10-Nov-21	08-Oct-21	Special	Management	2	Elect P. R. Ramesh as Director	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	10-Nov-21	08-Oct-21	Special	Management	3	Approve S.R. Batliboi & Co. LLP as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Housing Development Finance Corporation Limited	INE001A01036	Y37246207	10-Nov-21	08-Oct-21	Special	Management	4	Approve G. M. Kapadia & Co. as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	17-Nov-21	10-Nov-21	Extraordinary Shareholders	Management	1	Approve Maohua Agreement and Related Transactions	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	14-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	1	Approve Commercial Factoring Services Framework Agreement, Proposed Annual Caps and Related Transactions	For	For
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	14-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	2	Approve Financial Services Framework Agreement, Deposit Service, Proposed Annual Caps and Related Transactions	For	Against
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	14-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	3	Approve Revised Annual Caps of the Purchase of Fuel Under the Existing Fuel, Equipments and Services Purchase (Supply) Framework Agreement and Related Transactions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Huadian Power International Corporation Limited	CNE1000003D8	Y3738Y101	14-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	4	Approve Transaction Agreements, Disposals and Related Transactions	For	Against
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	30-Dec-21	24-Dec-21	Special	Management	1	Approve Credit Line and Provision of Guarantee	For	Against
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	30-Dec-21	24-Dec-21	Special	Management	2	Approve Related Party Transaction	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	30-Dec-21	24-Dec-21	Special	Management	3	Approve Forward Foreign Exchange Settlement and Sale Business	For	For
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	30-Dec-21	24-Dec-21	Special	Management	4	Amend Related-Party Transaction Management System	For	Against
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	30-Dec-21	24-Dec-21	Special	Management	5	Amend Administrative Measures for the Provision of Financial Aid	For	Against
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	30-Dec-21	24-Dec-21	Special	Management	6	Amend Venture Investment Management System	For	Against
Huapont Life Sciences Co., Ltd.	CNE000001JJ6	Y15896114	30-Dec-21	24-Dec-21	Special	Management	7	Amend Entrusted Financial Management System	For	Against
Huaxin Cement Co., Ltd.	CNE000000DC6	Y37469106	31-Dec-21	28-Dec-21	Special	Management	1	Approve Adjustment of Allowance of Non-executive Chairman	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	28-Oct-21	19-Oct-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	28-Oct-21	19-Oct-21	Special	Management	2	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	28-Oct-21	19-Oct-21	Special	Management	3	Approve Daily Related Party Transactions with Hunan Valin Iron and Steel Group Co., Ltd.	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	28-Oct-21	19-Oct-21	Special	Management	4	Approve Financial Business Related Transactions with Hunan Valin Steel Group Finance Co., Ltd.	For	Against
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	28-Oct-21	19-Oct-21	Special	Management	5	Approve Appointment of Financial Auditor	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	28-Oct-21	19-Oct-21	Special	Management	6	Approve Appointment of Internal Control Auditor	For	For
Hunan Valin Steel Co., Ltd.	CNE000001006	Y3767Q102	28-Oct-21	19-Oct-21	Special	Shareholder	7	Elect Wang Xueyan as Non-independent Director	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	16-Nov-21	10-Nov-21	Special	Management	1	Amend Investment and Management Measures Regarding Key Employee Ownership of Shares in Innovative Business Subsidiary	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	16-Nov-21	10-Nov-21	Special	Shareholder	2.1	Elect Chen Zhijie as Supervisor	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	14-Dec-21	09-Dec-21	Special	Management	1	Approve Capital Injection in Controlled Subsidiary and Related Party Transaction	For	For
Hundsun Technologies, Inc.	CNE000001GD5	Y3041V109	14-Dec-21	09-Dec-21	Special	Shareholder	2.1	Elect Yu Bin as Director	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	12-Oct-21	29-Sep-21	Special	Management	1	Approve Acquisition of Equity and Investment in Construction of Decentralized Wind Power Project	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	11-Nov-21	05-Nov-21	Special	Management	1	Approve Change of Company Name and Securities Abbreviation	For	For
Huolinhe Opencut Coal Industry Corp. Ltd. of Inner Mongolia	CNE100000098	Y3772Z105	11-Nov-21	05-Nov-21	Special	Management	2	Approve Amendments to Articles of Association	For	Against
HYBE Co., Ltd.	KR7352820005	Y0S0UG104	16-Dec-21	22-Nov-21	Special	Management	1	Amend Articles of Incorporation	For	Against
HYBE Co., Ltd.	KR7352820005	Y0S0UG104	16-Dec-21	22-Nov-21	Special	Management	2	Approve Stock Option Grants (Previously Granted)	For	For
HYBE Co., Ltd.	KR7352820005	Y0S0UG104	16-Dec-21	22-Nov-21	Special	Management	3	Approve Stock Option Grants (To be Granted)	For	For
Hyve Group Plc	GB00BKP36R26	G4690X123	25-Oct-21	21-Oct-21	Special	Management	1	Approve Remuneration Policy	For	Against
Hyve Group Plc	GB00BKP36R26	G4690X123	25-Oct-21	21-Oct-21	Special	Management	2	Approve Long Term Incentive Plan	For	Against
ICICI Lombard General Insurance Company Limited	INE765G01017	Y3R55N101	31-Dec-21	26-Nov-21	Special	Management	1	Approve the Increase of Remuneration of the Joint Statutory Auditors	For	For
IDP Education Limited	AU000000IEL5	Q48215109	19-Oct-21	17-Oct-21	Annual	Management	2a	Elect Chris Leptos as Director	For	For
IDP Education Limited	AU000000IEL5	Q48215109	19-Oct-21	17-Oct-21	Annual	Management	2b	Elect Colin J. Stirling as Director	For	For
IDP Education Limited	AU000000IEL5	Q48215109	19-Oct-21	17-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
IDP Education Limited	AU000000IEL5	Q48215109	19-Oct-21	17-Oct-21	Annual	Management	4	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
IDT Corporation	US4489475073	448947507	15-Dec-21	21-Oct-21	Annual	Management	1.1	Elect Director Michael Chenkin	For	For
IDT Corporation	US4489475073	448947507	15-Dec-21	21-Oct-21	Annual	Management	1.2	Elect Director Eric F. Cosentino	For	For
IDT Corporation	US4489475073	448947507	15-Dec-21	21-Oct-21	Annual	Management	1.3	Elect Director Howard S. Jonas	For	For
IDT Corporation	US4489475073	448947507	15-Dec-21	21-Oct-21	Annual	Management	1.4	Elect Director Judah Schorr	For	For
IDT Corporation	US4489475073	448947507	15-Dec-21	21-Oct-21	Annual	Management	1.5	Elect Director Liora Stein	For	For
IDT Corporation	US4489475073	448947507	15-Dec-21	21-Oct-21	Annual	Management	2	Amend Omnibus Stock Plan	For	For
IDT Corporation	US4489475073	448947507	15-Dec-21	21-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
IGO Ltd.	AU000000IGO4	Q4875H108	18-Nov-21	16-Nov-21	Annual	Management	1	Elect Keith Spence as Director	For	For
IGO Ltd.	AU000000IGO4	Q4875H108	18-Nov-21	16-Nov-21	Annual	Management	2	Elect Michael Nossal as Director	For	For
IGO Ltd.	AU000000IGO4	Q4875H108	18-Nov-21	16-Nov-21	Annual	Management	3	Elect Xiaoping Yang as Director	For	For
IGO Ltd.	AU000000IGO4	Q4875H108	18-Nov-21	16-Nov-21	Annual	Management	4	Approve Remuneration Report	For	For
IGO Ltd.	AU000000IGO4	Q4875H108	18-Nov-21	16-Nov-21	Annual	Management	5	Approve Issuance of Service Rights to Peter Bradford	For	For
IGO Ltd.	AU000000IGO4	Q4875H108	18-Nov-21	16-Nov-21	Annual	Management	6	Approve Issuance of Performance Rights to Peter Bradford	For	For
IGO Ltd.	AU000000IGO4	Q4875H108	18-Nov-21	16-Nov-21	Annual	Management	7	Approve Amendment to Terms of Performance Rights	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1	Reappoint Deloitte as Auditors with Sphiwe Stemela as the Designated Auditor	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	2.1	Re-elect Peter Davey as Director	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	2.2	Elect Ralph Havenstein as Director	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	2.3	Re-elect Boitumelo Koshane as Director	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	2.4	Re-elect Alastair Macfarlane as Director	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	2.5	Re-elect Mpho Nkeli as Director	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	3.1	Re-elect Dawn Earp as Member of the Audit and Risk Committee	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	3.2	Re-elect Peter Davey as Member of the Audit and Risk Committee	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	3.3	Elect Ralph Havenstein as Member of the Audit and Risk Committee	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	3.4	Re-elect Preston Speckmann as Member of the Audit and Risk Committee	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	4	Authorise Board to Issue Shares for Cash	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	5	Authorise Ratification of Approved Resolutions	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	6.1	Approve Remuneration Policy	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	6.2	Approve Remuneration Implementation Report	For	Against
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.1	Approve Fees of the Chairperson of the Board	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.2	Approve Fees of the Lead Independent Director	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.3	Approve Fees of the Non-executive Directors	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.4	Approve Fees of the Audit and Risk Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.5	Approve Fees of the Audit and Risk Committee Member	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.6	Approve Fees of the Social, Transformation and Remuneration Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.7	Approve Fees of the Social, Transformation and Remuneration Committee Member	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.8	Approve Fees of the Nominations, Governance and Ethics Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.9	Approve Fees of the Nominations, Governance and Ethics Committee Member	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.10	Approve Fees of the Health, Safety, Environment and Risk Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.11	Approve Fees of the Health, Safety, Environment and Risk Committee Member	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.12	Approve Fees of the Strategy and Investment Committee Chairperson	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.13	Approve Fees of the Strategy and Investment Committee Member	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	1.14	Approve Fees for Ad Hoc Meetings	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Impala Platinum Holdings Ltd.	ZAE000083648	S37840113	13-Oct-21	08-Oct-21	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	1	Approve Directors' Fees	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	2	Approve Directors' Benefits	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	3	Elect Kemala Tengku Hajjah Aishah Binti Almarhum Sultan Haji Ahmad Shah as Director	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	4	Elect Thong Kok Khoo as Director	For	Against
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	5	Elect Phang Ah Tong as Director	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	6	Elect Ahmad Ridzuan Bin Wan Idrus as Director	For	Against
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	7	Approve Grant Thornton Malaysia PLT as Auditors and Authorize Board to Fix Their Remuneration	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	8	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	9	Approve Implementation of Shareholders' Mandate for Recurrent Related Party Transactions	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	10	Authorize Share Repurchase Program	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	11	Approve Kemala Tengku Hajjah Aishah Binti Al-Marhum Sultan Haji Ahmad Shah to Continue Office as Independent Non-Executive Director	For	For
Inari Amertron Berhad	MYQ016600007	Y3887U108	25-Nov-21	16-Nov-21	Annual	Management	12	Approve Foo Kok Siew to Continue Office as Independent Non-Executive Director	For	For
Incitec Pivot Limited	AU000000IPL1	Q4887E101	17-Dec-21	15-Dec-21	Annual	Management	2	Elect Tonia Dwyer as Director	For	For
Incitec Pivot Limited	AU000000IPL1	Q4887E101	17-Dec-21	15-Dec-21	Annual	Management	3	Elect Bruce Brook 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
Incitec Pivot Limited	AU000000IPL1	Q4887E101	17-Dec-21	15-Dec-21	Annual	Management	4	Approve Remuneration Report	For	For
Incitec Pivot Limited	AU000000IPL1	Q4887E101	17-Dec-21	15-Dec-21	Annual	Management	5	Approve Grant of Performance Rights to Jeanne Johns	For	For
Incitec Pivot Limited	AU000000IPL1	Q4887E101	17-Dec-21	15-Dec-21	Annual	Shareholder	6a	Approve the Amendments to the Company's Constitution	Against	Against
Incitec Pivot Limited	AU000000IPL1	Q4887E101	17-Dec-21	15-Dec-21	Annual	Shareholder	6b	Approve Paris-aligned Targets	Against	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	25-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1	Approve Payment Plan of Remuneration to Directors for 2020	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	25-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2	Approve Payment Plan of Remuneration to Supervisors for 2020	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	25-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	3	Elect Zheng Guoyu as Director	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	25-Nov-21	25-Oct-21	Extraordinary Shareholders	Shareholder	4	Elect Dong Yang as Director	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	25-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	5	Elect Zhang Jie as Supervisor	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	25-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	6	Approve Application for Temporary Authorization Limit for External Donations	For	For
Industrial & Commercial Bank of China Limited	CNE1000003G1	Y3990B112	25-Nov-21	25-Oct-21	Extraordinary Shareholders	Shareholder	7	Approve Proposal on Issuing Eligible Tier 2 Capital Instruments	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	15-Nov-21	08-Nov-21	Special	Management	1.1	Elect Wang Hongmei as Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	15-Nov-21	08-Nov-21	Special	Management	1.2	Elect Qi Yuan as Director	For	For
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	15-Nov-21	08-Nov-21	Special	Management	2	Amend Articles of Association	For	Against
Industrial Bank Co., Ltd.	CNE000001QZ7	Y3990D100	15-Nov-21	08-Nov-21	Special	Management	3	Approve Change of Address	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	6.a	Approve SEK 8.3 Million Reduction in Share Capital via Share Cancellation for Transfer to Unrestricted Equity	For	For
Industrivarden AB	SE0000190126	W45430100	23-Nov-21	15-Nov-21	Extraordinary Shareholders	Management	6.b	Approve Capitalization of Reserves of SEK 8.3 Million for a Bonus Issue	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	1	Open Meeting		
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	2	Elect Meeting Chairman	For	For

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ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	4	Receive Agenda of Meeting		
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.1	Approve Allocation of Undivided Income	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.2	Approve Dividends of PLN 5.10 per Share	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.3	Elect Supervisory Board Member	For	Against
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.4	Approve Assessment of Supervisory Board Suitability	For	Against
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.5	Approve Implementation of Best Practice for WSE Listed Companies 2021 by Company	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	5.6	Amend General Meeting Regulations	For	For
ING Bank Slaski SA	PLBSK0000017	X0645S103	29-Nov-21	13-Nov-21	Special	Management	6	Close Meeting		
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Y3772Z105	21-Dec-21	15-Dec-21	Special	Management	1	Approve Investment and Construction of 50MWp Household Photovoltaic Power Generation Project	For	For
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Y3772Z105	21-Dec-21	15-Dec-21	Special	Management	2	Approve Investment and Construction of 100MWp Household Photovoltaic Power Generation Project	For	For
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Y3772Z105	21-Dec-21	15-Dec-21	Special	Management	3	Approve Provision of Entrusted Loans	For	For
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Y3772Z105	21-Dec-21	15-Dec-21	Special	Management	4	Approve Investment and Construction of Integrated Smart Energy Project	For	For
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Y3772Z105	21-Dec-21	15-Dec-21	Special	Management	5	Approve Establishment of Company and Investment and Construction of Comprehensive Smart Energy Project	For	For
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Y3772Z105	21-Dec-21	15-Dec-21	Special	Management	6	Approve Related Party Transaction	For	For
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Y3772Z105	21-Dec-21	15-Dec-21	Special	Management	7	Approve to Appoint Auditor	For	For
Inner Mongolia Dian Tou Energy Corp. Ltd.	CNE100000098	Y3772Z105	21-Dec-21	15-Dec-21	Special	Management	8	Elect Cui Hongjun as Non-independent Director	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	13-Dec-21	02-Dec-21	Special	Shareholder	1	Elect Chen Rong as Supervisor	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	13-Dec-21	02-Dec-21	Special	Management	2	Elect Zhao Like as Director	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	13-Dec-21	02-Dec-21	Special	Management	3	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Inner Mongolia Yitai Coal Co., Ltd.	CNE000000SK7	Y40848106	13-Dec-21	02-Dec-21	Special	Management	4	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	For
Innoviz Technologies Ltd.	IL0011745804	M5R635108	08-Dec-21	02-Nov-21	Annual	Management	1.i	Reelect Aharon Aharon as Director	For	For
Innoviz Technologies Ltd.	IL0011745804	M5R635108	08-Dec-21	02-Nov-21	Annual	Management	1.ii	Reelect Orit Stav as Director	For	For
Innoviz Technologies Ltd.	IL0011745804	M5R635108	08-Dec-21	02-Nov-21	Annual	Management	2	Amend Articles	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Innoviz Technologies Ltd.	IL0011745804	M5R635108	08-Dec-21	02-Nov-21	Annual	Management	3	Reappoint Kost Forer Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
Innoviz Technologies Ltd.	IL0011745804	M5R635108	08-Dec-21	02-Nov-21	Annual	Management	4	Discuss Financial Statements and the Report of the Board		
Insurance Australia Group Ltd.	AU000000IAG3	Q49361100	22-Oct-21	20-Oct-21	Annual	Management	1	Approve Remuneration Report	For	Against
Insurance Australia Group Ltd.	AU000000IAG3	Q49361100	22-Oct-21	20-Oct-21	Annual	Management	2	Elect Michelle Tredenick as Director	For	For
Insurance Australia Group Ltd.	AU000000IAG3	Q49361100	22-Oct-21	20-Oct-21	Annual	Management	3	Elect David Armstrong as Director	For	For
Insurance Australia Group Ltd.	AU000000IAG3	Q49361100	22-Oct-21	20-Oct-21	Annual	Management	4	Elect George Sartorel as Director	For	For
Insurance Australia Group Ltd.	AU000000IAG3	Q49361100	22-Oct-21	20-Oct-21	Annual	Management	5	Approve Issuance of Share Rights to Nick Hawkins	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	12-Nov-21	09-Nov-21	Special	Management	1	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Intco Medical Technology Co., Ltd.	CNE100003456	Y768DZ103	12-Nov-21	09-Nov-21	Special	Management	2	Approve Provision of Guarantee	For	Against
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	1A	Vote On The Plan - Class A7 Claims (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	1A	Vote On The Plan - Class B1 Claims (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	1B	Elect To Opt Out Of The Third Party Release - Class A7 Claims (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	1B	Elect To Opt Out Of The Third Party Release - Class B1 Claims (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	2A	Vote On The Plan - Class C1 Claims (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	2B	Elect To Opt Out Of The Third Party Release - Class C1 Claims (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	3A	Vote On The Plan - Class I2 Claims - Provisional (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	3B	Elect To Opt Out Of The Third Party Release - Class I2 Claims - Provisional (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	4A	Vote On The Plan - Class J2 Claims - Provisional (For = Accept, Against = Reject, Abstain Is Not Counted)	For	For
Intelsat Jackson Holdings SA	USL5137XAF61	L5137XAF6	29-Oct-21	25-Aug-21	Written Consent	Management	4B	Elect To Opt Out Of The Third Party Release - Class J2 Claims - Provisional (For = Opt Out, Against Or Abstain = Do Not Opt Out)	None	Against
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.1	Elect Director Jean Madar	For	For
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.2	Elect Director Philippe Benacin	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.3	Elect Director Russell Greenberg	For	For
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.4	Elect Director Philippe Santi	For	For
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.5	Elect Director Francois Heilbronn	For	For
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.6	Elect Director Robert Bensoussan	For	For
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.7	Elect Director Patrick Choel	For	For
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.8	Elect Director Michel Dyens	For	For
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.9	Elect Director Veronique Gabai-Pinsky	For	For
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	1.10	Elect Director Gilbert Harrison	For	For
Inter Parfums, Inc.	US4583341098	458334109	05-Oct-21	09-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Inter Pipeline Ltd.	CA45833V1094	45833V109	28-Oct-21	20-Sep-21	Special	Management	1	Approve Acquisition by Bison Acquisition Corp. and Brookfield Infrastructure Corporation Exchange Limited Partnership	For	For
Intercorp Financial Services, Inc.	PAL2400671A3	P5626F128	24-Nov-21	22-Nov-21	Special	Management	1	Approve Distribution of Dividends	For	For
Intercorp Financial Services, Inc.	PAL2400671A3	P5626F128	24-Nov-21	22-Nov-21	Special	Management	2	Authorize Board to Ratify and Execute Approved Resolutions	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	3	Approve Company's Dividend Policy	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	4	Re-elect Kate Cornish-Bowden as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	5	Re-elect Caroline Gulliver as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	6	Re-elect Jim Horsburgh as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	7	Re-elect Patrick Magee as Director	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	10	Approve Continuation of Company as Investment Trust	For	For
International Biotechnology Trust Plc	GB0004559349	G4809R108	08-Dec-21	06-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For

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

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	14	Authorise Market Purchase of UK Equity Shares, Global Equity Income Shares, Balanced Risk Allocation Shares and Managed Liquidity Shares	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Invesco Select Trust Plc - UK Equity	GB00B1DPVL60	G4698K131	05-Oct-21	03-Oct-21	Annual	Management	16	Adopt New Articles of Association	For	For
IOOF Holdings Ltd.	AU000000IFL2	Q49809108	25-Nov-21	23-Nov-21	Annual	Management	2a	Elect Allan Griffiths as Director	For	For
IOOF Holdings Ltd.	AU000000IFL2	Q49809108	25-Nov-21	23-Nov-21	Annual	Management	2b	Elect Andrew Bloore as Director	For	For
IOOF Holdings Ltd.	AU000000IFL2	Q49809108	25-Nov-21	23-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
IOOF Holdings Ltd.	AU000000IFL2	Q49809108	25-Nov-21	23-Nov-21	Annual	Management	4	Approve Grant of Performance Rights to Renato Mota	For	For
IOOF Holdings Ltd.	AU000000IFL2	Q49809108	25-Nov-21	23-Nov-21	Annual	Management	5	Approve Increase of Non-Executive Director Fee Pool	None	For
IOOF Holdings Ltd.	AU000000IFL2	Q49809108	25-Nov-21	23-Nov-21	Annual	Management	6	Approve the Change of Company Name to Insignia Financial Ltd	For	For
IsraCard Ltd.	IL0011574030	M5R26V107	28-Dec-21	29-Nov-21	Annual/ Special	Management	1	Discuss Financial Statements and the Report of the Board		
IsraCard Ltd.	IL0011574030	M5R26V107	28-Dec-21	29-Nov-21	Annual/ Special	Management	2	Reappoint Somekh Chaikin (KPMG) as Auditors	For	For
IsraCard Ltd.	IL0011574030	M5R26V107	28-Dec-21	29-Nov-21	Annual/ Special	Management	3	Approve Employment Terms of Ran Oz as Appointed CEO	For	Against
IsraCard Ltd.	IL0011574030	M5R26V107	28-Dec-21	29-Nov-21	Annual/ Special	Management	4	Approve Employment Terms of Ron Weksler, Subsidiary's Chairman	For	For
IsraCard Ltd.	IL0011574030	M5R26V107	28-Dec-21	29-Nov-21	Annual/ Special	Management	5	Reelect Dalia Narkis as External Director (Subject to Non-Opposition or Approval by the Supervisor of the Banks)	For	For
IsraCard Ltd.	IL0011574030	M5R26V107	28-Dec-21	29-Nov-21	Annual/ 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
IsraCard Ltd.	IL0011574030	M5R26V107	28-Dec-21	29-Nov-21	Annual/ 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
IsraCard Ltd.	IL0011574030	M5R26V107	28-Dec-21	29-Nov-21	Annual/ 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
IsraCard Ltd.	IL0011574030	M5R26V107	28-Dec-21	29-Nov-21	Annual/ 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
ITC Limited	INE154A01025	Y4211T171	15-Dec-21	29-Oct-21	Special	Management	1	Elect Mukesh Gupta as Director	For	For
ITC Limited	INE154A01025	Y4211T171	15-Dec-21	29-Oct-21	Special	Management	2	Elect Sunil Panray as Director	For	For
ITC Limited	INE154A01025	Y4211T171	15-Dec-21	29-Oct-21	Special	Management	3	Elect Navneet Doda as Director	For	For
ITC Limited	INE154A01025	Y4211T171	15-Dec-21	29-Oct-21	Special	Management	4	Elect Hemant Bhargava 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
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.1	Elect Director John F. Finn	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.2	Elect Director Stephen P. Fisher	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.3	Elect Director Gary L. French	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.4	Elect Director Kathleen M. Gallagher	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.5	Elect Director Robert J. Grassi	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.6	Elect Director Frankie D. Hughes	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.7	Elect Director Raymond Kanner	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.8	Elect Director Thomas P. Lemke	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.9	Elect Director Lawrence R. Maffia	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.10	Elect Director Mary E. Martinez	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.11	Elect Director Marilyn McCoy	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.12	Elect Director Robert A. Oden, Jr.	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.13	Elect Director Marian U. Pardo	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.14	Elect Director Emily A. Youssouf	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.15	Elect Director Robert F. Deutsch	For	For
J.P. Morgan Exchange-Traded Fund Trust	ZZZZ00104865		27-Oct-21	20-Aug-21	Special	Management	1.16	Elect Director Nina O. Shenker	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	1.1	Elect Director David B. Foss	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	1.2	Elect Director Matthew C. Flanigan	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	1.3	Elect Director Thomas H. Wilson, Jr.	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	1.4	Elect Director Jacque R. Fiegel	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	1.5	Elect Director Thomas A. Wimsett	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	1.6	Elect Director Laura G. Kelly	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	1.7	Elect Director Shruti S. Miyashiro	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	1.8	Elect Director Wesley A. Brown	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	1.9	Elect Director Curtis A. Campbell	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Jack Henry & Associates, Inc.	US4262811015	426281101	16-Nov-21	20-Sep-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Jade Bird Fire Co., Ltd.	CNE100003N68	Y077BS107	12-Nov-21	05-Nov-21	Special	Management	1	Approve to Appoint Auditor	For	For
Jade Bird Fire Co., Ltd.	CNE100003N68	Y077BS107	12-Nov-21	05-Nov-21	Special	Management	2	Approve Repurchase and Cancellation of Performance Shares	For	For
Japan Metropolitan Fund Investment Corp.	JP3039710003	J27544105	26-Nov-21	31-Aug-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System	For	For
Japan Metropolitan Fund Investment Corp.	JP3039710003	J27544105	26-Nov-21	31-Aug-21	Special	Management	2	Elect Executive Director Nishida, Masahiko	For	For
Japan Metropolitan Fund Investment Corp.	JP3039710003	J27544105	26-Nov-21	31-Aug-21	Special	Management	3.1	Elect Supervisory Director Usuki, Masaharu	For	For
Japan Metropolitan Fund Investment Corp.	JP3039710003	J27544105	26-Nov-21	31-Aug-21	Special	Management	3.2	Elect Supervisory Director Ito, Osamu	For	For
Japan Metropolitan Fund Investment Corp.	JP3039710003	J27544105	26-Nov-21	31-Aug-21	Special	Management	4.1	Elect Alternate Executive Director Araki, Keita	For	For
Japan Metropolitan Fund Investment Corp.	JP3039710003	J27544105	26-Nov-21	31-Aug-21	Special	Management	4.2	Elect Alternate Executive Director Machida, Takuya	For	For
Japan Metropolitan Fund Investment Corp.	JP3039710003	J27544105	26-Nov-21	31-Aug-21	Special	Management	5	Elect Alternate Supervisory Director Murayama, Shuhei	For	For
JB Hi-Fi Limited	AU000000JBH7	Q5029L101	28-Oct-21	26-Oct-21	Annual	Management	2a	Elect Stephen Goddard as Director	For	For
JB Hi-Fi Limited	AU000000JBH7	Q5029L101	28-Oct-21	26-Oct-21	Annual	Management	2b	Elect Richard Uechtritz as Director	For	For
JB Hi-Fi Limited	AU000000JBH7	Q5029L101	28-Oct-21	26-Oct-21	Annual	Management	2c	Elect Geoff Roberts as Director	For	For
JB Hi-Fi Limited	AU000000JBH7	Q5029L101	28-Oct-21	26-Oct-21	Annual	Management	2d	Elect Nick Wells as Director	For	For
JB Hi-Fi Limited	AU000000JBH7	Q5029L101	28-Oct-21	26-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
JB Hi-Fi Limited	AU000000JBH7	Q5029L101	28-Oct-21	26-Oct-21	Annual	Management	4a	Approve Grant of Restricted Shares to Terry Smart	For	Against
JB Hi-Fi Limited	AU000000JBH7	Q5029L101	28-Oct-21	26-Oct-21	Annual	Management	4b	Approve Grant of Restricted Shares to Nick Wells	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JD Health International Inc.	KYG5074A1004	G5074A100	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	1	Approve JD Sales Framework Agreement and Proposed Revised Annual Caps	For	For
JD Health International Inc.	KYG5074A1004	G5074A100	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	2	Approve Marketing Services Framework Agreement and Proposed Revised Annual Caps	For	For
JD Health International Inc.	KYG5074A1004	G5074A100	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	3	Approve Promotion Services Framework Agreement and Proposed Revised Annual Caps	For	For
JD Health International Inc.	KYG5074A1004	G5074A100	08-Oct-21	04-Oct-21	Extraordinary Shareholders	Management	4	Elect Enlin Jin as Director	For	For
JD Sports Fashion Plc	GB00BYX91H57	G5144Y112	26-Nov-21	24-Nov-21	Special	Management	1	Approve Share Sub-Division	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	3	Re-elect Tim Martin as Director	For	Abstain
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	4	Re-elect John Hutson as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	5	Re-elect Su Cacioppo as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	6	Re-elect Ben Whitley as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	7	Re-elect Debra Van Gene as Director	For	Against
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	8	Re-elect Sir Richard Beckett as Director	For	Against
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	9	Re-elect Harry Morley as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	10	Re-elect Ben Thorne as Director	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	11	Reappoint Grant Thornton LLP as Auditors and Authorise Their Remuneration	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
JD Wetherspoon Plc	GB0001638955	G5085Y147	18-Nov-21	16-Nov-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Jiangling Motors Co., Ltd.	CNE000000CV8	Y4442C104	18-Oct-21	11-Oct-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Jiangling Motors Co., Ltd.	CNE000000CV8	Y4442C104	18-Oct-21	11-Oct-21	Special	Shareholder	2	Elect Yu Zhuoping as Independent Director	For	For
Jiangling Motors Co., Ltd.	CNE000000CV8	Y4442C104	18-Oct-21	11-Oct-21	Special	Shareholder	3	Elect Zhang Yangyang as Supervisor	For	For
Jiangling Motors Co., Ltd.	CNE000000CV8	Y4442C104	18-Oct-21	11-Oct-21	Special	Shareholder	4.1	Elect Yuan Mingxue as Director	For	For
Jiangling Motors Co., Ltd.	CNE000000CV8	Y4442C104	18-Oct-21	11-Oct-21	Special	Shareholder	4.2	Elect Ryan Anderson as Director	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	22-Nov-21	15-Nov-21	Special	Management	1	Amend Management System of Raised Funds	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	22-Nov-21	15-Nov-21	Special	Management	2	Amend Management System for Providing External Investments	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	22-Nov-21	15-Nov-21	Special	Management	3	Amend Management System for Providing External Guarantees	For	For
Jiangsu Hengli Hydraulic Co., Ltd.	CNE1000019R4	Y443AC115	22-Nov-21	15-Nov-21	Special	Management	4	Amend Working System for Independent Directors	For	For
Jiangsu Hengrui Pharmaceuticals Co., Ltd.	CNE0000014W7	Y4446S105	27-Dec-21	17-Dec-21	Special	Management	1	Approve Termination of Performance Share Incentive Plan and Repurchase and Cancellation of Relevant Performance Shares	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.3	Approve Pricing Reference Date, Issue Price and Pricing Principle	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.4	Approve Target Subscribers	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.5	Approve Issue Size and Subscription Method	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.6	Approve Lock-up Period	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.7	Approve Listing Exchange	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.8	Approve Use and Amount of Raised Funds	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	2.10	Approve Resolution Validity Period	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	3	Approve Plan on Private Placement of Shares	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	5	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	6	Approve the Notion that the Company Does Not Need to Prepare a Report on the Usage of Previously Raised Funds	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	7	Approve Shareholder Dividend Return Plan	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	8	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
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	9	Approve Amendments to Articles of Association	For	Against
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	10	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	11	Approve Extension in Idle Own Funds to Invest in Financial Products	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	12	Amend Allowance System for Directors and Supervisors	For	For
Jiangsu Hengshun Vinegar Industry Co., Ltd.	CNE000001725	Y4446Y102	26-Nov-21	19-Nov-21	Special	Management	13	Amend Working System for Independent Directors	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	15-Nov-21	10-Nov-21	Special	Management	1	Approve Change of Business Scope and Amend Articles of Association	For	For
Jiangsu Yanghe Brewery Joint-Stock Co., Ltd.	CNE100000HB8	Y444AE101	15-Nov-21	10-Nov-21	Special	Management	2	Approve Formulate Related-Party Transaction Management System	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	15-Nov-21	05-Nov-21	Special	Management	1	Approve Provision of Guarantee	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	15-Nov-21	05-Nov-21	Special	Management	2.1	Elect Cao Yongzhong as Director	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	15-Nov-21	05-Nov-21	Special	Management	2.2	Elect Shi Jinhua as Director	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	30-Dec-21	23-Dec-21	Special	Management	1	Approve Authorization Matters Related to Daily Related Party Transactions	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	30-Dec-21	23-Dec-21	Special	Management	2	Approve Authorization Matters Related to Purchase of Company's Housing Products by Directors, Supervisors and Senior Management Members	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	30-Dec-21	23-Dec-21	Special	Management	3	Approve Authorization Matters Related to Financial Assistance Provision	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	30-Dec-21	23-Dec-21	Special	Management	4	Approve Provision of Guarantee	For	For
Jiangsu Zhongnan Construction Group Co., Ltd.	CNE0000011P7	Y4451G103	30-Dec-21	23-Dec-21	Special	Management	5	Amend Articles of Association	For	For
Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	31-Dec-21	24-Dec-21	Special	Management	1	Approve Related Party Transaction	For	For
Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	31-Dec-21	24-Dec-21	Special	Management	2	Approve Provision of Guarantee	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Jiangsu Zhongtian Technology Co., Ltd.	CNE000001CW4	Y444E8100	31-Dec-21	24-Dec-21	Special	Management	3	Amend Related-Party Transaction Management System	For	Against
Jionto Energy Investment Co., Ltd. Hebei	CNE000000FT5	Y444BH103	13-Dec-21	06-Dec-21	Special	Management	1	Approve Provision of Guarantee	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	12-Nov-21	08-Nov-21	Special	Management	1	Approve Provision of Financing Guarantee and Counter-Guarantee	For	Against
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	12-Nov-21	08-Nov-21	Special	Management	2	Approve Change of Business Scope	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	12-Nov-21	08-Nov-21	Special	Management	3	Approve Changes in Registered Capital	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	12-Nov-21	08-Nov-21	Special	Management	4	Approve Amendments to Articles of Association	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	23-Dec-21	17-Dec-21	Special	Management	1.1	Approve Purpose of Share Repurchase	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	23-Dec-21	17-Dec-21	Special	Management	1.2	Approve Type of Share Repurchase	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	23-Dec-21	17-Dec-21	Special	Management	1.3	Approve Manner of Share Repurchase	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	23-Dec-21	17-Dec-21	Special	Management	1.4	Approve Period of the Share Repurchase	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	23-Dec-21	17-Dec-21	Special	Management	1.5	Approve Usage, Number, Proportion and Total Capital of Share Repurchase	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	23-Dec-21	17-Dec-21	Special	Management	1.6	Approve Price Range and Pricing Principle of Share Repurchase	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	23-Dec-21	17-Dec-21	Special	Management	1.7	Approve Capital Source Used for Share Repurchase	For	For
Joincare Pharmaceutical Group Industry Co., Ltd.	CNE000001816	Y7742H103	23-Dec-21	17-Dec-21	Special	Management	2	Approve Authorization of Board to Handle All Related Matters	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	3	Re-elect Ian Filby as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	4	Re-elect Tom Joule as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	5	Elect Caroline York as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	6	Re-elect Jill Little as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	7	Re-elect Nick Jones as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	8	Re-elect David Stead as Director	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	9	Reappoint Deloitte LLP as Auditors	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For

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Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Joules Group Plc	GB00BZ059357	G5186P102	05-Oct-21	01-Oct-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	1	Approve Related Party Transaction	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	2	Approve Repurchase and Cancellation of Performance Shares	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	3	Approve Decrease in Capital	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	4	Amend Articles of Association (I)	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	5.1	Approve Purpose and the Usage	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	5.2	Approve Manner	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	5.3	Approve Type, Number and Proportion of the Total Share Repurchase	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	5.4	Approve Total Capital and Capital Source Used for the Share Repurchase	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	5.5	Approve Price or Price Range and Pricing Principle of the Share Repurchase	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	5.6	Approve Implementation Period	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	5.7	Approve Resolution Validity Period	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	6	Approve Authorization of the Board to Handle All Related Matters	For	For
Joyoung Co., Ltd.	CNE100000BQ9	Y4466H104	19-Nov-21	12-Nov-21	Special	Management	7	Amend Articles of Association (II)	For	For
JOYY, Inc.	US46591M1099	46591M109	27-Dec-21	18-Nov-21	Annual	Management	1	Amend Articles of Association	For	Against
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	4	Re-elect Sarah Arkle as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	5	Re-elect Helena Coles as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	6	Re-elect Richard Laing as Director	For	For

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JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	7	Re-elect Aidan Lisser as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	8	Re-elect Ruary Neill as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	9	Re-elect Andrew Page as Director	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	10	Reappoint BDO LLP as Auditors	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Emerging Markets Investment Trust Plc	GB00BMXWN182	G5S7JZ109	04-Nov-21	02-Nov-21	Annual	Management	15	Adopt New Articles of Association	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Aggregate Bond Fund	LU0430493139	L5784E388	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Asia Pacific Equity Fund	LU0441854154	L5784J502	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		

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

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Diversified Risk Fund	LU0875415688	L5781H228	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Emerging Markets Dividend Fund	LU0862449427	L5784Q811	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Emerging Markets Equity Fund	LU0053685615	L39294605	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Emerging Markets Opportunities Fund	LU0431992006	L5784J338	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Europe Dynamic Fund	LU0119063039	L57812213	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Europe Equity Plus Fund	LU0289089384	L57839109	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		

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

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

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Global Convertibles Fund (EUR)	LU0129412937	L39434441	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Global Corporate Bond Fund	LU0408846375	L57828565	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	Do Not Vote
JPMorgan Funds - Global Emerging Markets Research Enhanced Index Eq	LU1468436206	L5786H405	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	Do Not Vote

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

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Japan Equity Fund	LU0053696224	L39294662	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - Pacific Equity Fund	LU0052474979	L39294696	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Equity All Cap Fund	LU1033933612	L57867142	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Opportunistic Long-Short Equity Fund	LU1297691815	L5785X344	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Select Equity Plus Fund	LU0292454872	L57826601	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Smaller Companies Fund	LU0053697206	L39294712	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	1	Receive Board's and Auditor's Reports		
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	2	Approve Audited Annual Report for the Fund	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	3	Approve Discharge of Directors	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	4	Approve Remuneration of Directors for the Accounting Year Ended 30 June 2022	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	5	Re-Elect Jacques Elvinger, Massimo Greco and Marion Mulvey as Directors for 3 Years	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	6	Renew Appointment of PricewaterhouseCoopers as Auditor and Authorize Board to Agree on Their Terms of Appointment	For	For
JPMorgan Funds - US Value Fund	LU0119066727	L57812627	17-Nov-21		Annual	Management	7	Approve Allocation of Income and Dividends	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	4	Re-elect Mark Edwards as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	5	Re-elect Sarah Fromson as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	6	Re-elect Caroline Gulliver as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	7	Elect Lucy Macdonald as Director	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	8	Appoint Mazars LLP as Auditors and Authorise Their Remuneration	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	9	Authorise Issue of Equity	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	12	Approve the Company's Dividend Policy	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	13	Adopt New Articles of Association	For	For
JPMorgan Global Emerging Markets Income Trust Plc	GB00B5ZZY915	G52062109	25-Nov-21	23-Nov-21	Annual	Management	14	Approve Continuation of Company as Investment Trust	For	For
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	2	Approve Remuneration Policy	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	3	Approve Remuneration Report	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	4	Elect James Macpherson as Director	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	5	Re-elect Sarah Whitney as Director	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	6	Re-elect Gay Collins as Director	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	7	Re-elect Tristan Hillgarth as Director	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	8	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	9	Authorise Issue of Equity	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	10	Authorise Issue of Equity without Pre-emptive Rights	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	12	Approve the Company's Dividend Policy	For	Do Not Vote

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JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	13	Approve the New Investment Restrictions in the Investment Policy	For	Do Not Vote
JPMorgan Global Growth & Income Plc	GB00BYMKY695	G51984121	27-Oct-21	25-Oct-21	Annual	Management	14	Adopt New Articles of Association	For	Do Not Vote
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	4	Approve Final Dividend	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	5	Re-elect John Evans as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	6	Re-elect Richard Gubbins as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	7	Re-elect Richard Huntingford as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	8	Re-elect Margaret Payn as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	9	Re-elect Hannah Philp as Director	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan Mid Cap Investment Trust Plc	GB0002357613	G519AL104	02-Nov-21	28-Oct-21	Annual	Management	14	Adopt New Articles of Association	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.1	Elect Director John F. Finn	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.2	Elect Director Stephen P. Fisher	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.3	Elect Director Gary L. French	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.4	Elect Director Kathleen M. Gallagher	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.5	Elect Director Robert J. Grassi	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.6	Elect Director Frankie D. Hughes	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.7	Elect Director Raymond Kanner	For	For

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JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.8	Elect Director Thomas P. Lemke	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.9	Elect Director Lawrence R. Maffia	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.10	Elect Director Mary E. Martinez	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.11	Elect Director Marilyn McCoy	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.12	Elect Director Robert A. Oden, Jr.	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.13	Elect Director Marian U. Pardo	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.14	Elect Director Emily A. Youssouf	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.15	Elect Director Robert F. Deutsch	For	For
JPMorgan Trust I	US46646VAB09		23-Nov-21	20-Aug-21	Special	Management	1.16	Elect Director Nina O. Shenker	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.1	Elect Director John F. Finn	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.2	Elect Director Stephen P. Fisher	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.3	Elect Director Gary L. French	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.4	Elect Director Kathleen M. Gallagher	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.5	Elect Director Robert J. Grassi	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.6	Elect Director Frankie D. Hughes	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.7	Elect Director Raymond Kanner	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.8	Elect Director Thomas P. Lemke	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.9	Elect Director Lawrence R. Maffia	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.10	Elect Director Mary E. Martinez	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.11	Elect Director Marilyn McCoy	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.12	Elect Director Robert A. Oden, Jr.	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.13	Elect Director Marian U. Pardo	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.14	Elect Director Emily A. Youssouf	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.15	Elect Director Robert F. Deutsch	For	For
JPMorgan Trust II	ZZZZ00029550		23-Nov-21	20-Aug-21	Special	Management	1.16	Elect Director Nina O. Shenker	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	2	Approve Remuneration Policy	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	5	Re-elect Frances Davies as Director	For	For

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JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	6	Re-elect Gordon Humphries as Director	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	7	Re-elect Andrew Impey as Director	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	8	Re-elect Alice Ryder as Director	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors and Authorise Their Remuneration	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	10	Authorise Issue of Equity	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
JPMorgan UK Smaller Cos. Investment Trust Plc	GB00BF7L8P11	G5207G255	23-Nov-21	19-Nov-21	Annual	Management	13	Adopt New Articles of Association	For	For
Jyske Bank A/S	DK0010307958	K55633117	07-Dec-21	30-Nov-21	Extraordinary Shareholders	Management	a	Approve DKK 35.6 Million Reduction in Share Capital via Share Cancellation	For	For
Jyske Bank A/S	DK0010307958	K55633117	07-Dec-21	30-Nov-21	Extraordinary Shareholders	Management	b	Other Business		
Kajaria Ceramics Limited	INE217B01036	Y45199166	02-Dec-21	22-Oct-21	Special	Management	1	Approve Advance Loan(s) to Company's Subsidiaries	For	For
Kangwon Land, Inc.	KR7035250000	Y4581L105	17-Dec-21	15-Oct-21	Special	Management	1	Elect Oh Jeong-jun as Inside Director	For	For
Kansas City Southern	US4851703029	485170302	10-Dec-21	14-Oct-21	Special	Management	1	Approve Merger Agreement	For	For
Kansas City Southern	US4851703029	485170302	10-Dec-21	14-Oct-21	Special	Management	2	Advisory Vote on Golden Parachutes	For	Against
Kansas City Southern	US4851703029	485170302	10-Dec-21	14-Oct-21	Special	Management	3	Adjourn Meeting	For	For
Kaspi.kz JSC	KZ1C00001536	Y4S4E7114	24-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1	Approve Meeting Agenda	For	For
Kaspi.kz JSC	KZ1C00001536	Y4S4E7114	24-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2	Approve Dividends	For	For
Kaspi.kz JSC	KZ1C00001536	Y4S4E7114	24-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	A	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
Kaspi.kz JSC	KZ1C00001536	Y4S4E7114	24-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	B	For participation of BNY Mellon in EGM in favor of Holder, the Holder entitles BNY Mellon to disclose information about Holder in Central Securities Depository of Republic of Kazakhstan and register of shareholders	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	1	Receive Directors' Reports (Non-Voting)		
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	2	Receive Auditors' Reports (Non-Voting)		

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KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	3	Allow Questions		
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	4.1	Adopt Financial Statements	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	4.2	Approve Allocation of Income	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	5	Approve Remuneration Report	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	6	Approve Discharge of Directors	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	7	Approve Discharge of Auditors	For	For
KBC Ancora SCA	BE0003867844	B5341G109	29-Oct-21	15-Oct-21	Ordinary Shareholders	Management	8	Transact Other Business		
KE Holdings, Inc.	US4824971042	482497104	08-Nov-21	12-Oct-21	Extraordinary Shareholders	Management	1	Approve Reclassification of Shares of Common Stock	For	For
KE Holdings, Inc.	US4824971042	482497104	08-Nov-21	12-Oct-21	Extraordinary Shareholders	Management	2	Amend Articles of Association of the Company	For	For
Kenedix Retail REIT Corp.	JP3047900000	J3243R101	22-Dec-21	30-Sep-21	Special	Management	1	Amend Articles to Amend Asset Management Compensation - Reflect Changes in Accounting Standards	For	For
Kenedix Retail REIT Corp.	JP3047900000	J3243R101	22-Dec-21	30-Sep-21	Special	Management	2	Elect Executive Director Watanabe, Moyuru	For	For
Kenedix Retail REIT Corp.	JP3047900000	J3243R101	22-Dec-21	30-Sep-21	Special	Management	3	Elect Alternate Executive Director Nobata, Koichiro	For	For
Kenedix Retail REIT Corp.	JP3047900000	J3243R101	22-Dec-21	30-Sep-21	Special	Management	4.1	Elect Supervisory Director Yasu, Yoshitoshi	For	Against
Kenedix Retail REIT Corp.	JP3047900000	J3243R101	22-Dec-21	30-Sep-21	Special	Management	4.2	Elect Supervisory Director Yamakawa, Akiko	For	For
Kenedix Retail REIT Corp.	JP3047900000	J3243R101	22-Dec-21	30-Sep-21	Special	Management	5	Elect Alternate Supervisory Director Hiyama, Satoshi	For	For
Kenmare Resources Plc	IE00BDC5DG00	G52332213	09-Dec-21	05-Dec-21	Special	Management	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	For
Kenmare Resources Plc	IE00BDC5DG00	G52332213	09-Dec-21	05-Dec-21	Special	Management	1	Authorise Market Purchase of Ordinary Shares Pursuant to the Tender Offer	For	Do Not Vote
Keppel Corporation Limited	SG1U68934629	Y4722Z120	09-Dec-21		Extraordinary Shareholders	Management	1	Approve Acquisition by Keppel Pegasus Pte. Ltd., a Wholly-Owned Subsidiary, of all the Issued and Paid-Up Ordinary Shares in the Capital of Singapore Press Holdings Limited (Excluding Treasury shares) by way of a Scheme of Arrangement	For	For
Keppel DC REIT	SG1AF6000009	Y47230100	02-Dec-21		Extraordinary Shareholders	Management	1	Approve NetCo Bonds and Preference Shares Investment	For	For
Keppel DC REIT	SG1AF6000009	Y47230100	02-Dec-21		Extraordinary Shareholders	Management	2	Approve Proposed Acquisition Fee and Authorize Issuance of Units in Payment of the Acquisition Fee	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	2	Approve Remuneration Report	For	Against
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	3	Re-elect Matthew Lester as Director	For	For

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Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	4	Re-elect Andrew Davies as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	5	Re-elect Simon Kesterton as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	6	Re-elect Justin Atkinson as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	7	Re-elect Alison Atkinson as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	8	Re-elect Dame Heather Rabbatts as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	9	Re-elect Clive Watson as Director	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	11	Authorise Risk Management and Audit Committee to Fix Remuneration of Auditors	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	15	Adopt New Articles of Association	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kier Group Plc	GB0004915632	G52549105	19-Nov-21	17-Nov-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	3	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	4	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	5	Re-elect J Schwan as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	6	Re-elect Chris Kutsor as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	7	Re-elect David Bell as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	8	Re-elect John Kerr as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	9	Re-elect Michele Maher as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	10	Re-elect Nigel Pocklington as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	11	Elect Maria Gordian as Director	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	12	Approve Sharesave Plan	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	13	Amend Long Term Incentive Plan, Employee Stock Purchase Plan and Sharesave Plan	For	Against
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	14	Authorise Issue of Equity	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Kin + Carta Plc	GB0007689002	G5S68Y106	14-Dec-21	10-Dec-21	Annual	Management	19	Adopt New Articles of Association	For	For
Kingsoft Corporation Limited	KYG5264Y1089	G5264Y108	09-Dec-21		Extraordinary Shareholders	Management	1	Adopt New Share Option Scheme	For	Against
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.a	Approve Performance Share Plan (LTIP 2021)	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.b	Amend Articles Re: Equity-Related	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.c	Approve Equity Plan Financing Through Issuance of Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.d	Approve Equity Plan Financing Through Repurchase of Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.e	Approve Equity Plan Financing Through Transfer of Shares	For	For
Kinnevik AB	SE0015810247	W5139V646	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6.f	Approve Equity Plan Financing Through Transfer of Shares to CEO and Senior Management	For	For
Kirkland Lake Gold Ltd.	CA49741E1007	49741E100	26-Nov-21	13-Oct-21	Special	Management	1	Approve Acquisition by Agnico Eagle Mines Limited	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	Against
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Special	Management	1	Authorise Market Purchase of C Shares	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Special	Management	1	Authorise Market Purchase of Ordinary Shares	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	2	Re-elect Brett Miller as Director	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	3	Elect David Copperwaite as Director	For	For

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KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	4	Elect Brendan Hawthorne as Director	For	For
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	5	Ratify Deloitte LLP as Auditors and Authorise Their Remuneration	For	Against
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	6	Approve One-Off Bonus Payment to Directors	For	Against
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	7	Approve Incentive Plan	For	Against
KKV Secured Loan Fund Ltd.	GG00BN56JF17	G8T63M100	29-Nov-21	25-Nov-21	Annual	Management	8	Approve the Change of Company Name to SLF Realisation Fund Limited	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.1	Elect Director Edward Barnholt	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.2	Elect Director Robert Calderoni	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.3	Elect Director Jeneanne Hanley	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.4	Elect Director Emiko Higashi	For	Against
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.5	Elect Director Kevin Kennedy	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.6	Elect Director Gary Moore	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.7	Elect Director Marie Myers	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.8	Elect Director Kiran Patel	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.9	Elect Director Victor Peng	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.10	Elect Director Robert Rango	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	1.11	Elect Director Richard Wallace	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
KLA Corporation	US4824801009	482480100	03-Nov-21	13-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Komerčni banka, a.s.	CZ0008019106	X45471111	02-Nov-21	07-Oct-21	Special	Management	1	Approve Allocation of Retained Earnings From Previous Years	For	For
Korea Electric Power Corp.	KR7015760002	Y48406105	14-Oct-21	05-Aug-21	Special	Management	1	Elect Lee Heung-ju as Inside Director	For	For
Korea Gas Corp.	KR7036460004	Y48861101	17-Nov-21	05-Oct-21	Special	Management	1	Elect Ahn Hong-bok as Outside Director	For	For
Korea Gas Corp.	KR7036460004	Y48861101	17-Nov-21	05-Oct-21	Special	Management	2	Elect Ahn Hong-bok as a Member of Audit Committee	For	For
L&T Technology Services Limited	INE010V01017	Y5S4BH104	25-Dec-21	19-Nov-21	Special	Management	1	Elect Luis Miranda as Director	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	1.1	Elect Director Sohail U. Ahmed	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	1.2	Elect Director Timothy M. Archer	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	1.3	Elect Director Eric K. Brandt	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	1.4	Elect Director Michael R. Cannon	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	1.5	Elect Director Catherine P. Lego	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	1.6	Elect Director Bethany J. Mayer	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	1.7	Elect Director Abhijit Y. Talwalkar	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	1.8	Elect Director Lih Shyng (Rick L.) Tsai	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	1.9	Elect Director Leslie F. Varon	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lam Research Corporation	US5128071082	512807108	08-Nov-21	09-Sep-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	23-Nov-21	19-Nov-21	Special	Management	1	Authorise Issue of Equity in Connection with the Capital Raising	For	For
Lamprell Plc	GB00B1CL5249	G5363H105	23-Nov-21	19-Nov-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Capital Raising	For	For
LaSalle Logiport REIT	JP3048180008	J38684106	19-Nov-21	31-Aug-21	Special	Management	1	Amend Articles to Amend Articles to Amend Provisions on Deemed Approval System - Reflect Changes in Accounting Standards	For	For
LaSalle Logiport REIT	JP3048180008	J38684106	19-Nov-21	31-Aug-21	Special	Management	2	Elect Executive Director Fujiwara, Toshimitsu	For	For
LaSalle Logiport REIT	JP3048180008	J38684106	19-Nov-21	31-Aug-21	Special	Management	3	Elect Alternate Executive Director Jigami, Taira	For	For
LaSalle Logiport REIT	JP3048180008	J38684106	19-Nov-21	31-Aug-21	Special	Management	4.1	Elect Supervisory Director Shibata, Kentaro	For	For
LaSalle Logiport REIT	JP3048180008	J38684106	19-Nov-21	31-Aug-21	Special	Management	4.2	Elect Supervisory Director Nishiuchi, Koji	For	For
LaSalle Logiport REIT	JP3048180008	J38684106	19-Nov-21	31-Aug-21	Special	Management	4.3	Elect Supervisory Director Takenaga, Rie	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	10-Nov-21	03-Nov-21	Special	Management	1	Approve Profit Distribution in the Third Quarter	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	10-Nov-21	03-Nov-21	Special	Management	2	Approve to Appoint Auditor	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	10-Nov-21	03-Nov-21	Special	Management	3	Approve Investment in the Construction of Demonstration Project for Comprehensive Recovery of Rare Metals	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	10-Nov-21	03-Nov-21	Special	Management	4	Approve Amendments to Articles of Association	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	15-Dec-21	08-Dec-21	Special	Management	1	Amend Articles of Association	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	15-Dec-21	08-Dec-21	Special	Management	2	Approve Investment in Construction of an Integrated Project of Lithium-ion Battery Anode Materials	For	For
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Dec-21	17-Dec-21	Special	Management	1	Approve Application of Bank Credit Lines	For	Against
LB Group Co., Ltd.	CNE1000015M3	Y3122W109	24-Dec-21	17-Dec-21	Special	Management	2	Approve Provision of Guarantee	For	Against
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.1	Elect Ali Selham 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
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.2	Elect Adil Al Badr as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.3	Elect Adil Al Suleiman as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.4	Elect Abdulazeez Al Bouq as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.5	Elect Fahad Al Sameeh as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.6	Elect Nada Al Harthi as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.7	Elect Hamad Al Saqri as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.8	Elect Ali Al Saqri as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.9	Elect Bassim Al Saloum as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.10	Elect Mohammed Al Naeem as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.11	Elect Saad Al Ajlan as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.12	Elect Hissah Al Saqri as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.13	Elect Hisham Al Khaldi as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.14	Elect Hamad Al Dueilij as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.15	Elect Abdullah Al Sheikh as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.16	Elect Abdullah Al Fifi as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.17	Elect Fawaz Al Qahtani as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.18	Elect Mohammed Al Kanani as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.19	Elect Abdullah Al Rasheedi as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.20	Elect Abdullah Al Aboudi as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.21	Elect Ibrahim Al Ateeq 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
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.22	Elect Suleiman Al Nasban as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.23	Elect Mishaal Al Mishari as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.24	Elect Saad Al Qahtani as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.25	Elect Mohammed Al Oteibi as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.26	Elect Abdulwahab Abou Dahish as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.27	Elect Khalid Al Khudheiri as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.28	Elect Nassir Al Tameemi as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.29	Elect Khalid Al Murshad as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.30	Elect Ahmed Murad as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.31	Elect Asma Hamdan as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.32	Elect Ayman Basameeh as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.33	Elect Abdullah Al Hussein as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.34	Elect Hattan Shami as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.35	Elect Khalid Al Houshan as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.36	Elect Raad Al Qahtani as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.37	Elect Abdulhameed Al Ouhali as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.38	Elect Abdulazeez Al Aoud as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.39	Elect Ali Al Bousalih as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.40	Elect Tariq Al Anqari as Director	None	Abstain
Leejam Sports Co. JSC	SA14K0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.41	Elect Nout Al Anzi 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
Leejam Sports Co. JSC	SA14KQ0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.42	Elect Stuart Broster as Director	None	Abstain
Leejam Sports Co. JSC	SA14KQ0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.43	Elect Ahmed Khoqeer as Director	None	Abstain
Leejam Sports Co. JSC	SA14KQ0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	1.44	Elect Abou Bakr Ba Abbad as Director	None	Abstain
Leejam Sports Co. JSC	SA14KQ0Q0SJ16	M4319P108	14-Oct-21		Ordinary Shareholders	Management	2	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	For
Lendlease Group	AU000000LLC3	Q55368114	12-Nov-21	10-Nov-21	Annual	Management	2a	Elect Elizabeth Proust as Director	For	For
Lendlease Group	AU000000LLC3	Q55368114	12-Nov-21	10-Nov-21	Annual	Management	2b	Elect Michael Ullmer as Director	For	For
Lendlease Group	AU000000LLC3	Q55368114	12-Nov-21	10-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Lendlease Group	AU000000LLC3	Q55368114	12-Nov-21	10-Nov-21	Annual	Management	4	Approve Issuance of Performance Rights to Anthony Lombardo	For	For
Lendlease Group	AU000000LLC3	Q55368114	12-Nov-21	10-Nov-21	Annual	Management	5	Approve Proportional Takeover Provisions	For	For
Lendlease Group	AU000000LLC3	Q55368114	12-Nov-21	10-Nov-21	Annual	Management	6	Approve the Spill Resolution	Against	Against
Li Auto Inc.	KYG5479M1050	G5479M105	16-Nov-21	13-Oct-21	Special	Management	1	Amend Memorandum and Articles of Association	For	For
Li Auto Inc.	KYG5479M1050	G5479M105	16-Nov-21	13-Oct-21	Special	Management	2	Amend Memorandum and Articles of Association	For	For
Li Auto Inc.	KYG5479M1050	G5479M105	16-Nov-21	13-Oct-21	Special	Management	3	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Li Auto Inc.	KYG5479M1050	G5479M105	16-Nov-21	13-Oct-21	Special	Management	4	Authorize Repurchase of Issued Share Capital	For	For
Li Auto Inc.	KYG5479M1050	G5479M105	16-Nov-21	13-Oct-21	Special	Management	5	Authorize Reissuance of Repurchased Shares	For	Against
Link Administration Holdings Limited	AU000000LNLK2	Q5S646100	23-Nov-21	21-Nov-21	Annual	Management	1	Elect Glen Boreham as Director	For	For
Link Administration Holdings Limited	AU000000LNLK2	Q5S646100	23-Nov-21	21-Nov-21	Annual	Management	2	Elect Andrew Green as Director	For	For
Link Administration Holdings Limited	AU000000LNLK2	Q5S646100	23-Nov-21	21-Nov-21	Annual	Management	3	Elect Fiona Trafford-Walker as Director	For	For
Link Administration Holdings Limited	AU000000LNLK2	Q5S646100	23-Nov-21	21-Nov-21	Annual	Management	4	Approve Remuneration Report	For	Against
Link Administration Holdings Limited	AU000000LNLK2	Q5S646100	23-Nov-21	21-Nov-21	Annual	Management	5	Approve Issuance of Performance Share Rights to Vivek Bhatia	For	For
Link Administration Holdings Limited	AU000000LNLK2	Q5S646100	23-Nov-21	21-Nov-21	Annual	Management	6	Approve Reinsertion of Proportional Takeover Provisions in the Constitution	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	09-Nov-21	02-Nov-21	Special	Management	1	Approve Removal of Wu Chunping as Non-independent Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	09-Nov-21	02-Nov-21	Special	Management	2.1	Elect Wang Zhiguo as Director	For	For
Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	09-Nov-21	02-Nov-21	Special	Management	2.2	Elect Liu Liu as Director	For	For

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Liuzhou Iron & Steel Co., Ltd.	CNE000001R68	Y52878108	09-Nov-21	02-Nov-21	Special	Management	3.1	Elect Lu Wentao as Supervisor	For	For
Livzon Pharmaceutical Group Inc.	CNE100001QV5	Y52889105	10-Dec-21	03-Dec-21	Extraordinary Shareholders	Management	1	Approve Three-Year Continuing Guarantee Support Framework Agreement, Provision of Financing Guarantees, Annual Caps of the Guarantees and Related Transactions	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	29-Oct-21		Extraordinary Shareholders	Management	1	Approve Agreement to Absorb Social Miner Internet Ltda. (Social Miner)	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	29-Oct-21		Extraordinary Shareholders	Management	2	Ratify Apsis Consultoria e Avaliaco es Ltda. as Independent Firm to Appraise Proposed Transaction	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	29-Oct-21		Extraordinary Shareholders	Management	3	Approve Independent Firm's Appraisal	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	29-Oct-21		Extraordinary Shareholders	Management	4	Approve Absorption of Social Miner Internet Ltda. (Social Miner)	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	29-Oct-21		Extraordinary Shareholders	Management	5	Amend Article 5 to Reflect Changes in Capital and Consolidate Bylaws	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	29-Oct-21		Extraordinary Shareholders	Management	6	Authorize Executives to Ratify and Execute Approved Resolutions	For	For
Locaweb Servicos de Internet SA	BRLWSAACNOR8	P6S00R100	29-Oct-21		Extraordinary Shareholders	Management	7	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
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	1	Authorize Capitalization of Reserves for Bonus Issue	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	2	Approve Increase in Authorized Capital	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	3	Amend Articles 5 and 6 to Reflect Changes in Capital and Authorized Capital	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	4	Amend Article 3 Re: Corporate Purpose	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	5	Amend Article 3 Re: Corporate Purpose	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	6	Amend Article 3 Re: Corporate Purpose	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	7	Amend Article 3 Re: Corporate Purpose	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	8	Amend Article 3 Re: Corporate Purpose	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	9	Amend Article 3 Re: Corporate Purpose	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	10	Amend Article 3 Re: Corporate Purpose	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	11	Amend Article 3 Re: Corporate Purpose	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	12	Amend Article 6	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	13	Amend Articles 19 and 22	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	14	Amend Articles 19 and 22	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	15	Consolidate Bylaws	For	For
Lojas Renner SA	BRLRENACNOR1	P6332C102	04-Nov-21		Extraordinary Shareholders	Management	16	Approve Long-Term Incentive Plan: Performance Shares, Restricted Shares, and Matching Shares	For	Against
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	1a	Elect Director Penelope A. Herscher	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	1b	Elect Director Harold L. Covert	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	1c	Elect Director Isaac H. Harris	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	1d	Elect Director Julia S. Johnson	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	1e	Elect Director Brian J. Lillie	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	1f	Elect Director Alan S. Lowe	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	1g	Elect Director Ian S. Small	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	1h	Elect Director Janet S. Wong	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Lumentum Holdings Inc.	US55024U1097	55024U109	19-Nov-21	21-Sep-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	25-Oct-21	18-Oct-21	Special	Management	1	Approve Issuance of Super Short-term Commercial Papers	For	For
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	25-Oct-21	18-Oct-21	Special	Management	2	Approve Draft and Summary of Stock Option Incentive Plan	For	Against
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	25-Oct-21	18-Oct-21	Special	Management	3	Approve Methods to Assess the Performance of Plan Participants	For	Against
Luxshare Precision Industry Co. Ltd.	CNE100000TP3	Y7744X106	25-Oct-21	18-Oct-21	Special	Management	4	Approve Authorization of the Board to Handle All Related Matters	For	Against
Lynas Rare Earths Limited	AU000000LYC6	Q5683J210	29-Nov-21	27-Nov-21	Annual	Management	1	Approve Remuneration Report	For	For
Lynas Rare Earths Limited	AU000000LYC6	Q5683J210	29-Nov-21	27-Nov-21	Annual	Management	2	Elect Philippe Etienne as Director	For	For
Lynas Rare Earths Limited	AU000000LYC6	Q5683J210	29-Nov-21	27-Nov-21	Annual	Management	3	Approve Grant of Performance Rights to Amanda Lacaze	For	For
M.video PJSC	RU000AQJPGA0	X5596G107	03-Dec-21	09-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 35 per Share for First Nine Months of Fiscal 2021	For	For
M.video PJSC	RU000AQJPGA0	X5596G107	03-Dec-21	09-Nov-21	Special	Management	2	Approve New Edition of Regulations on Board of Directors	For	For
M.video PJSC	RU000AQJPGA0	X5596G107	03-Dec-21	09-Nov-21	Special	Management	3	Approve New Edition of Regulations on CEO	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	30-Nov-21	29-Oct-21	Extraordinary Shareholders	Management	1	Approve Ordinary Related Transactions Supplemental Agreement and the Proposed Transaction Caps	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	30-Nov-21	29-Oct-21	Extraordinary Shareholders	Management	2	Approve Continuing Connected Transactions Supplemental Agreement between the Company and Magang (Group) Holding Company Limited and the Proposed Transaction Caps	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	30-Nov-21	29-Oct-21	Extraordinary Shareholders	Management	3	Approve Continuing Connected Transactions Supplemental Agreement between the Company and Ouye Lianjin Renewable Resources Co., Ltd. and the Proposed Transaction Caps	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	30-Nov-21	29-Oct-21	Extraordinary Shareholders	Management	4	Approve Energy Saving and Environmental Protection Supplemental Agreement and the Proposed Transaction Caps	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	30-Nov-21	29-Oct-21	Extraordinary Shareholders	Management	5	Approve Sale and Purchase of Product Agreement, Proposed Annual Caps and Related Transactions	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	30-Nov-21	29-Oct-21	Extraordinary Shareholders	Management	6	Approve Acceptance and Provision of Services Agreement, Proposed Annual Caps and Related Transactions	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	30-Nov-21	29-Oct-21	Extraordinary Shareholders	Management	7	Approve Financial Services Agreement, Proposed Annual Caps and Related Transactions	For	Against
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	30-Nov-21	29-Oct-21	Extraordinary Shareholders	Management	8	Approve Capital Injection into Baowu Water Technology Co., Ltd.	For	For
Maanshan Iron & Steel Company Limited	CNE1000003R8	Y5361G109	30-Nov-21	29-Oct-21	Extraordinary Shareholders	Management	9	Approve Renewal of Liability Insurance for Directors, Supervisors and Senior Management	For	For
Magellan Financial Group Limited	AU000000MFG4	Q5713S107	21-Oct-21	19-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Magellan Financial Group Limited	AU000000MFG4	Q5713S107	21-Oct-21	19-Oct-21	Annual	Management	3a	Elect Hamish Macquarie Douglass as Director	For	For
Magellan Financial Group Limited	AU000000MFG4	Q5713S107	21-Oct-21	19-Oct-21	Annual	Management	3b	Elect Colette Mary Garnsey as Director	For	For
Magellan Financial Group Limited	AU000000MFG4	Q5713S107	21-Oct-21	19-Oct-21	Annual	Management	4a	Approve Issuance of Plan Shares to Colette Mary Garnsey	For	For
Magellan Financial Group Limited	AU000000MFG4	Q5713S107	21-Oct-21	19-Oct-21	Annual	Management	4b	Approve Issuance of Related Party Benefit to Colette Mary Garnsey	For	For
Magnit PJSC	RU000AQJKQU8	X51729105	16-Dec-21	22-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 294.37 per Share for First Nine Months of Fiscal 2021	For	For
Magnitogorsk Iron & Steel Works PJSC	RU0009084396	X5171A103	24-Dec-21	29-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 2.663 per Share for First Nine Months of Fiscal 2021	For	For
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	07-Nov-21	04-Oct-21	Special	Management	1	Approve Deloitte Haskins & Sells, Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Mahindra & Mahindra Financial Services Limited	INE774D01024	Y53987122	07-Nov-21	04-Oct-21	Special	Management	2	Approve Mukund M. Chitale & Co., Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Mallinckrodt International Finance SA	US561234AA31	561234AA3	13-Oct-21	17-Jun-21	Written Consent	Management	1	Approve Joint Plan of Reorganization of Mallinckrodt plc and Its Debtor Affiliates Under Chapter 11 of the Bankruptcy Code	For	For

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Mallinckrodt International Finance SA	US561234AA31	561234AA3	13-Oct-21	17-Jun-21	Written Consent	Management	2	Elect To Opt Out Of The Releases By Non-Debtor Releasing Parties Contained In Article IX.C of the Plan	For	Against
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	4	Re-elect David Harris as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	5	Re-elect Brett Miller as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	6	Re-elect James Waterlow as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	7	Re-elect Daniel Wright as Director	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	8	Reappoint Deloitte LLP as Auditors	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	10	Authorise Directors to Allot Ordinary Shares in Connection with the Scrip Dividend Alternative	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	11	Authorise Issue of Equity	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	13	Authorise Directors to Sell, Transfer and Allot Treasury Shares for Cash at a Discount to Net Asset Value	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Manchester & London Investment Trust Plc	GB0002258472	G57764105	03-Nov-21	01-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Mani, Inc.	JP3869920003	J39673108	24-Nov-21	31-Aug-21	Annual	Management	1.1	Elect Director Takai, Toshihide	For	For
Mani, Inc.	JP3869920003	J39673108	24-Nov-21	31-Aug-21	Annual	Management	1.2	Elect Director Saito, Masahiko	For	For
Mani, Inc.	JP3869920003	J39673108	24-Nov-21	31-Aug-21	Annual	Management	1.3	Elect Director Takahashi, Kazuo	For	For
Mani, Inc.	JP3869920003	J39673108	24-Nov-21	31-Aug-21	Annual	Management	1.4	Elect Director Morikawa, Michio	For	For
Mani, Inc.	JP3869920003	J39673108	24-Nov-21	31-Aug-21	Annual	Management	1.5	Elect Director Matsuda, Michiharu	For	For
Mani, Inc.	JP3869920003	J39673108	24-Nov-21	31-Aug-21	Annual	Management	1.6	Elect Director Yano, Tatsushi	For	For
Mani, Inc.	JP3869920003	J39673108	24-Nov-21	31-Aug-21	Annual	Management	1.7	Elect Director Moriyama, Yukiko	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	3	Elect Mark Strickland as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	4	Elect Alastair Murray as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	5	Re-elect Jeffrey Nodland as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	6	Re-elect Christopher Smith as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	7	Re-elect Stephen Hannam as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	8	Re-elect Igor Kuzniar as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	9	Re-elect Elizabeth McMeikan as Director	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	13	Authorise Issue of Equity	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
McBride Plc	GB0005746358	G5922D108	19-Oct-21	15-Oct-21	Annual	Management	17	Amend Articles of Association	For	For
Medibank Private Limited	AU000000MPL3	Q5921Q109	18-Nov-21	16-Nov-21	Annual	Management	2	Elect Gerard Dalbosco as Director	For	For
Medibank Private Limited	AU000000MPL3	Q5921Q109	18-Nov-21	16-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Medibank Private Limited	AU000000MPL3	Q5921Q109	18-Nov-21	16-Nov-21	Annual	Management	4	Approve Grant of Performance Rights to David Koczkar	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	1.1	Accept Financial Statements and Statutory Reports	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	1.2	Approve Allocation of Income	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	2	Authorize Share Repurchase Program and Reissuance of Repurchased Shares	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3.1	Approve Remuneration Policy	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3.2	Approve Second Section of the Remuneration Report	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3.3	Approve Severance Payments Policy	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3.4	Approve 2022 Performance Share Scheme; Approve Partial Withdrawal of 2021-2025 Incentivization Scheme	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	4	Approve Director, Officer, and Internal Auditors Liability and Indemnity Insurance	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	1	Authorize Cancellation of Treasury Shares without Reduction of Share Capital; Amend Article 4	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	2	Approve Cancellation of Capital Authorization Approved on October 28, 2020	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	3	Amend Company Bylaws Re: Articles 15, 18, and 23	For	For
Mediobanca SpA	IT0000062957	T10584117	28-Oct-21	19-Oct-21	Annual/ Special	Management	A	Deliberations on Possible Legal Action Against Directors if Presented by Shareholders	None	Against
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1a	Elect Director Richard H. Anderson	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1b	Elect Director Craig Arnold	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1c	Elect Director Scott C. Donnelly	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1d	Elect Director Andrea J. Goldsmith	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1e	Elect Director Randall J. Hogan, III	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1f	Elect Director Kevin E. Lofton	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1g	Elect Director Geoffrey S. Martha	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1h	Elect Director Elizabeth G. Nabel	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1i	Elect Director Denise M. O'Leary	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	1j	Elect Director Kendall J. Powell	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	2	Approve PricewaterhouseCoopers LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	5	Approve Omnibus Stock Plan	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	6	Renew the Board's Authority to Issue Shares Under Irish Law	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	7	Renew the Board's Authority to Opt-Out of Statutory Pre-Emptions Rights Under Irish Law	For	For
Medtronic plc	IE00BTN1Y115	G5960L103	09-Dec-21	14-Oct-21	Annual	Management	8	Authorize Overseas Market Purchases of Ordinary Shares	For	For
Meridian Energy Limited	NZMELE0002S7	Q5997E121	06-Oct-21	01-Oct-21	Annual	Management	1	Elect Mark Cairns as Director	For	For
Meridian Energy Limited	NZMELE0002S7	Q5997E121	06-Oct-21	01-Oct-21	Annual	Management	2	Elect Tania Simpson as Director	For	For
Meridian Energy Limited	NZMELE0002S7	Q5997E121	06-Oct-21	01-Oct-21	Annual	Management	3	Approve the Increase in Directors' Fee Pool	For	For
Mesoblast Ltd.	AU000000MSB8	Q6005U107	29-Nov-21	27-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Mesoblast Ltd.	AU000000MSB8	Q6005U107	29-Nov-21	27-Nov-21	Annual	Management	3	Elect Philip J. Facchina as Director	For	For
Mesoblast Ltd.	AU000000MSB8	Q6005U107	29-Nov-21	27-Nov-21	Annual	Management	4A	Elect Michael Spooner as Director	For	Against
Mesoblast Ltd.	AU000000MSB8	Q6005U107	29-Nov-21	27-Nov-21	Annual	Management	4B	Elect Joseph R. Swedish as Director	For	Against
Mesoblast Ltd.	AU000000MSB8	Q6005U107	29-Nov-21	27-Nov-21	Annual	Management	4C	Elect Shawn Cline Tomasello 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
Mesoblast Ltd.	AU000000MSB8	Q6005U107	29-Nov-21	27-Nov-21	Annual	Management	5	Approve Issuance of Options to Philip J. Facchina	For	Against
Mesoblast Ltd.	AU000000MSB8	Q6005U107	29-Nov-21	27-Nov-21	Annual	Management	6	Approve Issuance of LTI Options to Silviu Itescu	For	Against
Mesoblast Ltd.	AU000000MSB8	Q6005U107	29-Nov-21	27-Nov-21	Annual	Management	7	Approve Renewal of Proportional Takeover Provisions	For	For
Mesoblast Ltd.	AU000000MSB8	Q6005U107	29-Nov-21	27-Nov-21	Annual	Management	8	Ratify Past Issuance of Shares and Warrants to Sophisticated and Professional Investors	For	Against
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.1	Elect Director Reid G. Hoffman	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.2	Elect Director Hugh F. Johnston	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.3	Elect Director Teri L. List	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.4	Elect Director Satya Nadella	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.5	Elect Director Sandra E. Peterson	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.6	Elect Director Penny S. Pritzker	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.7	Elect Director Carlos A. Rodriguez	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.8	Elect Director Charles W. Scharf	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.9	Elect Director John W. Stanton	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.10	Elect Director John W. Thompson	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.11	Elect Director Emma N. Walmsley	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	1.12	Elect Director Padmasree Warrior	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	3	Approve Qualified Employee Stock Purchase Plan	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Shareholder	5	Report on Gender/Racial Pay Gap	Against	Against
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Shareholder	6	Report on Effectiveness of Workplace Sexual Harassment Policies	Against	For
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Shareholder	7	Prohibit Sales of Facial Recognition Technology to All Government Entities	Against	Against
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Shareholder	8	Report on Implementation of the Fair Chance Business Pledge	Against	Against
Microsoft Corporation	US5949181045	594918104	30-Nov-21	30-Sep-21	Annual	Shareholder	9	Report on Lobbying Activities Alignment with Company Policies	Against	Against
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	4	Re-elect David Kidd as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	5	Re-elect Harry Morgan as Director	For	For

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Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	6	Re-elect Russell Napier as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	7	Re-elect Alan Scott as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	8	Re-elect Diana Bartlett as Director	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	9	Reappoint Johnston Carmichael LLP as Auditors	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	11	Authorise Issue of Equity	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	14	Adopt New Articles of Association	For	For
Mid Wynd International Investment Trust Plc	GB00B6VTTK07	G61152115	09-Nov-21	06-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Mirvac Group	AU000000MGR9	Q62377108	16-Nov-21	14-Nov-21	Annual	Management	2.1	Elect John Mulcahy as Director	For	For
Mirvac Group	AU000000MGR9	Q62377108	16-Nov-21	14-Nov-21	Annual	Management	2.2	Elect James M. Millar as Director	For	For
Mirvac Group	AU000000MGR9	Q62377108	16-Nov-21	14-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Mirvac Group	AU000000MGR9	Q62377108	16-Nov-21	14-Nov-21	Annual	Management	4	Approve the Participation of Susan Lloyd-Hurwitz in the Mirvac Group Long Term Performance Plan	For	For
Mitsui Fudosan Logistics Park, Inc.	JP3048300002	J44788107	27-Oct-21	31-Jul-21	Special	Management	1	Amend Articles to Change Japanese Era Year to Western Year	For	For
Mitsui Fudosan Logistics Park, Inc.	JP3048300002	J44788107	27-Oct-21	31-Jul-21	Special	Management	2	Elect Executive Director Asai, Hiroshi	For	For
Mitsui Fudosan Logistics Park, Inc.	JP3048300002	J44788107	27-Oct-21	31-Jul-21	Special	Management	3.1	Elect Alternate Executive Director Yoshida, Yukio	For	For
Mitsui Fudosan Logistics Park, Inc.	JP3048300002	J44788107	27-Oct-21	31-Jul-21	Special	Management	3.2	Elect Alternate Executive Director Shibata, Morio	For	For
Mitsui Fudosan Logistics Park, Inc.	JP3048300002	J44788107	27-Oct-21	31-Jul-21	Special	Management	4.1	Elect Supervisory Director Goto, Izuru	For	For
Mitsui Fudosan Logistics Park, Inc.	JP3048300002	J44788107	27-Oct-21	31-Jul-21	Special	Management	4.2	Elect Supervisory Director Osawa, Eiko	For	For
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	21-Dec-21	22-Nov-21	Annual	Management	1	Discuss Financial Statements and the Report of the Board		

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Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	21-Dec-21	22-Nov-21	Annual	Management	2	Reappoint Brightman, Almagor, Zohar & Co. as Auditors and Report on Fees Paid to the Auditor for 2020	For	For
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	21-Dec-21	22-Nov-21	Annual	Management	3	Reelect Gilad Rabinovich as External Director	For	For
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	21-Dec-21	22-Nov-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
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	21-Dec-21	22-Nov-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
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	21-Dec-21	22-Nov-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
Mizrahi Tefahot Bank Ltd.	IL0006954379	M7031A135	21-Dec-21	22-Nov-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
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	3	Re-elect Dermot Gleeson as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	4	Re-elect Andrew Coppel as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	5	Re-elect Fiona Goldsmith as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	6	Re-elect Christopher Mills as Director	For	Against
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	7	Re-elect James Thomson as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	8	Re-elect Stefan Allanson as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	9	Elect Carol Bailey as Director	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	10	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	11	Authorise Board to Fix Remuneration of Auditors	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	12	Approve Remuneration Report	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	13	Authorise Issue of Equity	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
MJ Gleeson Plc	GB00BRKD9Z53	G3926R108	15-Nov-21	11-Nov-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
MMC Norilsk Nickel PJSC	RU0007288411	X5424N118	27-Dec-21	03-Dec-21	Special	Management	1	Approve Interim Dividends of RUB 1523.17 per Share for First Nine Months of Fiscal 2021	For	For
Mobile Telecommunications Co. KSC	KW0EQ0601058	M7034R101	12-Oct-21	11-Oct-21	Ordinary Shareholders	Management	1	Approve Cash Dividends of KWD 0.01 Per Share and Authorize the Board to Amend Timeline and Execute the Approved Resolution	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	1	Authorize Sale of Treasury Shares For Purpose of Special Employee Share Ownership Program	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	2	Approve Support in Connection with the Special Employee Share Ownership Program	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	3	Ratify Auditor	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	4	Amend Remuneration Policy	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	5	Elect Director	For	For
MOL Hungarian Oil & Gas Plc	HU0000153937	X5S32S129	22-Dec-21	20-Dec-21	Special	Management	6	Amend Articles of Association	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	1	Approve Meeting Procedures	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	2	Elect Meeting Chairman and Other Meeting Officials	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	3	Reelect Gabriel Eichler as Supervisory Board Member	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	4	Reelect Tomas Pardubicky as Supervisory Board Member	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	5	Elect Zuzana Prokopcova as Member of Audit Committee	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	6	Amend Articles of Association	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	7	Approve Acquisition of Shares in Air Bank and Czech and Slovak Home Credit	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	8	Approve Increase in Share Capital via Issuance of Shares with Preemptive Rights	For	For
MONETA Money Bank, a.s.	CZ0008040318	X3ROGS100	20-Dec-21	13-Dec-21	Special	Management	9	Approve Allocation of Income	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	31-Dec-21	24-Dec-21	Special	Management	1	Approve Related Party Transactions	For	For
Montage Technology Co., Ltd.	CNE100003MN7	Y6S3M5108	31-Dec-21	24-Dec-21	Special	Management	2	Approve Use of Excess Raised Funds to Invest in Construction Projects	For	For
Motherson Sumi Systems Limited	INE775A01035	Y6139B141	02-Dec-21	29-Nov-21	Special	Management	1	Approve Loans, Guarantees, Securities and/or Investments in Other Body Corporate	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	19-Oct-21	10-Sep-21	Special	Management	1	Approve Singhi & Co., Chartered Accountants as Auditors and Authorize Board to Fix Their Remuneration	For	For
Motilal Oswal Financial Services Limited	INE338I01027	Y6136Z109	16-Dec-21	10-Dec-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	3	Approve Company's Dividend Policy	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	4	Re-elect Stephanie Eastment as Director	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	5	Re-elect Alan Giles as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	6	Re-elect Merryn Somerset Webb as Director	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	7	Re-elect Peter Tait as Director	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	8	Re-elect Neil Rogan as Director	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	9	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Murray Income Trust PLC	GB0006111123	G63420114	02-Nov-21	29-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	27-Dec-21	19-Nov-21	Special	Management	1	Approve Elias George & Co., Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Muthoot Finance Limited	INE414G01012	Y6190C103	27-Dec-21	19-Nov-21	Special	Management	2	Approve Babu A. Kallivayalil & Co., Chartered Accountants as Joint Statutory Auditors and Authorize Board to Fix Their Remuneration	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	31-Dec-21	23-Dec-21	Special	Management	1	Approve Related Party Transaction	For	Against
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	31-Dec-21	23-Dec-21	Special	Management	2	Approve Provision of Guarantee for Wholly-owned Subsidiary	For	Against
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	31-Dec-21	23-Dec-21	Special	Management	3	Approve Provision of Guarantee for Associate Company	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	31-Dec-21	23-Dec-21	Special	Management	4	Approve Provision of Guarantee for Xiaoshou Gangcai	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	31-Dec-21	23-Dec-21	Special	Management	5	Approve Application of Credit Lines	For	Against
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	31-Dec-21	23-Dec-21	Special	Management	6	Approve Development of Steel Industry Chain Futures and Derivatives Hedging Business	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	31-Dec-21	23-Dec-21	Special	Management	7	Approve Adjustment of Use of Raised Funds for Cash Management	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	31-Dec-21	23-Dec-21	Special	Management	8	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	For
Nanjing Iron & Steel Co., Ltd.	CNE0000014Q9	Y62041101	31-Dec-21	23-Dec-21	Special	Management	9	Approve Signing of Supplementary Agreement of Subscription Agreement (II)	For	For
National Australia Bank Limited	AU000000NAB4	Q65336119	17-Dec-21	15-Dec-21	Annual	Management	2	Elect Anne Loveridge as Director	For	For
National Australia Bank Limited	AU000000NAB4	Q65336119	17-Dec-21	15-Dec-21	Annual	Management	3	Approve Remuneration Report	For	For
National Australia Bank Limited	AU000000NAB4	Q65336119	17-Dec-21	15-Dec-21	Annual	Management	4a	Approve Grant of Deferred Rights to Ross McEwan	For	For
National Australia Bank Limited	AU000000NAB4	Q65336119	17-Dec-21	15-Dec-21	Annual	Management	4b	Approve Grant of Performance Rights to Ross McEwan	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
National Australia Bank Limited	AU000000NAB4	Q65336119	17-Dec-21	15-Dec-21	Annual	Shareholder	5a	Approve the Amendments to the Company's Constitution	Against	Against
National Australia Bank Limited	AU000000NAB4	Q65336119	17-Dec-21	15-Dec-21	Annual	Shareholder	5b	Approve Transition Planning Disclosure	Against	Against
National Bank of Kuwait SAK	KW0EQ0100010	M7103V108	04-Dec-21	02-Dec-21	Extraordinary Shareholders	Management	1	Approve Increase in Authorized Capital from KWD 750,000,000 to KWD 1,000,000,000 and Authorize the Board to Determine the Terms and Execute the Approved Resolution	For	For
National Bank of Kuwait SAK	KW0EQ0100010	M7103V108	04-Dec-21	02-Dec-21	Extraordinary Shareholders	Management	2	Amend Articles of Memorandum of Association and Articles of Association	For	For
National Storage REIT	AU000000NSR2	Q6605D109	27-Oct-21	25-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
National Storage REIT	AU000000NSR2	Q6605D109	27-Oct-21	25-Oct-21	Annual	Management	3	Elect Laurence Brindle as Director	For	For
National Storage REIT	AU000000NSR2	Q6605D109	27-Oct-21	25-Oct-21	Annual	Management	4	Approve Issuance of Stapled Securities to Andrew Catsoulis	For	For
National Storage REIT	AU000000NSR2	Q6605D109	27-Oct-21	25-Oct-21	Annual	Management	5	Approve Issuance of Stapled Securities to Claire Fidler	For	For
National Storage REIT	AU000000NSR2	Q6605D109	27-Oct-21	25-Oct-21	Annual	Management	6	Approve Issuance of Performance Rights to Andrew Catsoulis	For	For
National Storage REIT	AU000000NSR2	Q6605D109	27-Oct-21	25-Oct-21	Annual	Management	7	Approve Issuance of Performance Rights to Claire Fidler	For	For
National Storage REIT	AU000000NSR2	Q6605D109	27-Oct-21	25-Oct-21	Annual	Management	8	Approve Issuance of Transitional Performance Rights to Andrew Catsoulis	For	For
National Storage REIT	AU000000NSR2	Q6605D109	27-Oct-21	25-Oct-21	Annual	Management	9	Approve Issuance of Transitional Performance Rights to Claire Fidler	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	4	Designate Inspector(s) of Minutes of Meeting	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	6	Approve Dividends of SEK 10 Per Share	For	For
NCAB Group AB	SE0017160773	W5S07V124	15-Dec-21	07-Dec-21	Extraordinary Shareholders	Management	7	Approve 10:1 Stock Split; Amend Articles Accordingly	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	3	Approve Remuneration Policy	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	5	Reappoint KPMG LLP as Auditors	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	6	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
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	7	Re-elect Adam Palser as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	8	Re-elect Chris Stone as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	9	Re-elect Jonathan Brooks as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	10	Re-elect Chris Batterham as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	11	Re-elect Jennifer Duvalier as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	12	Re-elect Mike Ettling as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	13	Re-elect Tim Kowalski as Director	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	14	Authorise Issue of Equity	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
NCC Group Plc	GB00B01Q GK86	G64319109	04-Nov-21	02-Nov-21	Annual	Management	19	Authorise UK Political Donations and Expenditure	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	7	Approve Dividends of SEK 4.00 Per Share	For	For
New Wave Group AB	SE0000426546	W5710L116	03-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	8	Close Meeting		
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	3a	Elect Yeung Ping-Leung, Howard as Director	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	3b	Elect Ho Hau-Hay, Hamilton 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
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	3c	Elect Cheng Chi-Heng as Director	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	3d	Elect Sitt Nam-Hoi as Director	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	3e	Elect Ip Yuk-Keung, Albert as Director	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	3f	Elect Chan Johnson Ow as Director	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	3g	Authorize Board to Fix Remuneration of Directors	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	7	Approve Grant of Options Under the Share Option Scheme	For	Against
New World Development Company Limited	HK0000608585	Y6266R109	23-Nov-21	15-Nov-21	Annual	Management	8	Adopt New Share Option Scheme	For	Against
Newcrest Mining Ltd.	AU000000NCM7	Q6651B114	10-Nov-21	08-Nov-21	Annual	Management	2a	Elect Jane McAloon as Director	For	For
Newcrest Mining Ltd.	AU000000NCM7	Q6651B114	10-Nov-21	08-Nov-21	Annual	Management	2b	Elect Peter Tomsett as Director	For	For
Newcrest Mining Ltd.	AU000000NCM7	Q6651B114	10-Nov-21	08-Nov-21	Annual	Management	2c	Elect Philip Aiken as Director	For	For
Newcrest Mining Ltd.	AU000000NCM7	Q6651B114	10-Nov-21	08-Nov-21	Annual	Management	3	Approve Grant of Performance Rights to Sandeep Biswas	For	For
Newcrest Mining Ltd.	AU000000NCM7	Q6651B114	10-Nov-21	08-Nov-21	Annual	Management	4	Approve Remuneration Report	For	For
Newcrest Mining Ltd.	AU000000NCM7	Q6651B114	10-Nov-21	08-Nov-21	Annual	Management	5	Approve Termination Benefits	For	For
Nexi SpA	IT0005366767	T6S18J104	15-Oct-21	06-Oct-21	Extraordinary Shareholders	Management	1	Authorize the Conversion of Bonds "EUR 1,000,000,000 Zero Coupon Equity Linked Bonds due 2028" and Approve Capital Increase without Preemptive Rights to Service the Conversion of Bonds	For	For
Nexi SpA	IT0005366767	T6S18J104	15-Oct-21	06-Oct-21	Extraordinary Shareholders	Shareholder	1	Appoint Eugenio Pinto as Internal Statutory Auditor and Appoint Serena Gatteschi and Emiliano Ribacchi as Alternate Internal Statutory Auditors	None	For
Nexi SpA	IT0005366767	T6S18J104	15-Oct-21	06-Oct-21	Extraordinary Shareholders	Management	2	Approve Retention Plan Nets 2 - Cash Incentive Plan for NETS MEP Non Joiners	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	1	Change State of Incorporation from California to Delaware	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2A	Restrict Right to Call Special Meeting	For	Against
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2B	Authorize Board to Fill Vacancies	For	Against
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2C	Eliminate Cumulative Voting	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2D	Grant Board of Directors Sole Authority to Determine Size of the Board	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2F	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2G	Provide Proxy Access Right	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	5	Amend Omnibus Stock Plan	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6A1	Elect Director Craig A. Barbarosh	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6A2	Elect Director George H. Bristol	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6A3	Elect Director Julie D. Klapstein	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6A4	Elect Director Jeffrey H. Margolis	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6A5	Elect Director Geraldine McGinty	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6A6	Elect Director Morris Panner	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6A7	Elect Director Pamela S. Puryear	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6A8	Elect Director Darnell Dent	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6A9	Elect Director David Sides	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6B1	Elect Director Craig A. Barbarosh	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6B2	Elect Director George H. Bristol	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6B3	Elect Director Julie D. Klapstein	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6B4	Elect Director Jeffrey H. Margolis	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6B5	Elect Director Geraldine McGinty	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6B6	Elect Director Morris Panner	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6B7	Elect Director Pamela S. Puryear	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6B8	Elect Director Darnell Dent	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	6B9	Elect Director David Sides	For	For
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	1	Change State of Incorporation from California to Delaware	Against	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2A	Restrict Right to Call Special Meeting	Against	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2B	Authorize Board to Fill Vacancies	Against	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2C	Eliminate Cumulative Voting	Against	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2D	Grant Board of Directors Sole Authority to Determine Size of the Board	Against	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2E	Adopt the Jurisdiction of Incorporation as the Exclusive Forum for Certain Disputes	Against	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2F	Amend Certificate of Incorporation to Add Federal Forum Selection Provision	Against	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	2G	Provide Proxy Access Right	Against	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	None	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	None	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Management	5	Amend Omnibus Stock Plan	None	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6A1	Elect Director Kenneth H. Fearn, Jr.	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6A2	Elect Director Sheldon Razin	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6A3	Elect Director Lance E. Rosenzweig	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6A4	Elect Director Ruby Sharma	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6A5	Management Nominee Julie D. Klapstein	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6A6	Management Nominee Geraldine McGinty	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6A7	Management Nominee Pamela S. Puryear	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6A8	Management Nominee Darnell Dent	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6A9	Management Nominee David Sides	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6B1	Elect Director Kenneth H. Fearn, Jr.	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6B2	Elect Director Sheldon Razin	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6B3	Elect Director Lance E. Rosenzweig	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6B4	Elect Director Ruby Sharma	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6B5	Management Nominee Julie D. Klapstein	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
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6B6	Management Nominee Geraldine McGinty	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6B7	Management Nominee Pamela S. Puryear	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6B8	Management Nominee Darnell Dent	For	Do Not Vote
NextGen Healthcare, Inc.	US65343C1027	65343C102	13-Oct-21	02-Sep-21	Proxy Contest	Shareholder	6B9	Management Nominee David Sides	For	Do Not Vote
NIKE, Inc.	US6541061031	654106103	06-Oct-21	06-Aug-21	Annual	Management	1a	Elect Director Alan B. Graf, Jr.	For	For
NIKE, Inc.	US6541061031	654106103	06-Oct-21	06-Aug-21	Annual	Management	1b	Elect Director Peter B. Henry	For	For
NIKE, Inc.	US6541061031	654106103	06-Oct-21	06-Aug-21	Annual	Management	1c	Elect Director Michelle A. Peluso	For	For
NIKE, Inc.	US6541061031	654106103	06-Oct-21	06-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
NIKE, Inc.	US6541061031	654106103	06-Oct-21	06-Aug-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
NIKE, Inc.	US6541061031	654106103	06-Oct-21	06-Aug-21	Annual	Shareholder	4	Report on Political Contributions Disclosure	Against	Against
NIKE, Inc.	US6541061031	654106103	06-Oct-21	06-Aug-21	Annual	Shareholder	5	Report on Human Rights Impact Assessment	Against	For
NIKE, Inc.	US6541061031	654106103	06-Oct-21	06-Aug-21	Annual	Shareholder	6	Report on Median Gender/Racial Pay Gap	Against	Against
NIKE, Inc.	US6541061031	654106103	06-Oct-21	06-Aug-21	Annual	Shareholder	7	Report on Diversity and Inclusion Efforts	Against	Against
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	3a1	Elect Liu Ming Chung as Director	For	For
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	3a2	Elect Ken Liu as Director	For	Against
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	3a3	Elect Zhang Yuanfu as Director	For	Against
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	3a4	Elect Tam Wai Chu, Maria as Director	For	For
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	3a5	Elect Ng Leung Sing as Director	For	Against
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	3b	Authorize Board to Fix Remuneration of Directors	For	For
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	4	Approve PricewaterhouseCoopers as Auditor and Authorize Board to Fix Their Remuneration	For	For
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-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
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	5b	Authorize Repurchase of Issued Share Capital	For	For
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	5c	Authorize Reissuance of Repurchased Shares	For	Against
Nine Dragons Paper (Holdings) Limited	BMG653181005	G65318100	06-Dec-21	30-Nov-21	Annual	Management	6	Approve Share Premium Reduction	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	1.1	Elect Director Aoki, Daiichi	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	1.2	Elect Director Miyasaka, Junichi	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	1.3	Elect Director Aoki, Kota	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	1.4	Elect Director Karel Keersmaekers-Michiels	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	1.5	Elect Director Hiromatsu, Kuniaki	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	1.6	Elect Director Fujiwara, Makoto	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	1.7	Elect Director Sakai, Masayuki	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	1.8	Elect Director Himori, Keiji	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	1.9	Elect Director Midorikawa, Masahiro	For	Against
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	2	Appoint Statutory Auditor Odera, Masatoshi	For	For
Nissei ASB Machine Co., Ltd.	JP3678200001	J5730N105	16-Dec-21	30-Sep-21	Annual	Management	3	Approve Statutory Auditor Retirement Bonus	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	4	Acknowledge Proper Convening of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	6	Approve Warrant Plan for Key Employees	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	2	Prepare and Approve List of Shareholders	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	3	Approve Agenda of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	4	Acknowledge Proper Convening of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Nordnet AB	SE0015192067	W6S819112	14-Dec-21	06-Dec-21	Extraordinary Shareholders	Management	6	Approve Dividends of SEK 1.77 Per Share	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	1.1	Elect Dr Yoza Jekwa as Director	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	1.2	Elect Mcebisi Jonas as Director	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	1.3	Elect Jean Nel as Director	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	2	Appoint Ernst & Young Inc as Auditors with Ebrahim Dhorat as the Designated External Audit Partner	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	3.1	Elect Hester Hickey as Member of the Audit and Risk Committee	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	3.2	Elect Dr Yoza Jekwa as Member of the Audit and Risk Committee	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	3.3	Elect Jean Nel as Member of the Audit and Risk Committee	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	4.1	Approve Remuneration Policy	For	Against
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	4.2	Approve Remuneration Implementation Report	For	Against
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	1	Approve Non-executive Directors' Fees	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
Northam Platinum Holdings Ltd.	ZAE000298253	S56431109	29-Oct-21	15-Oct-21	Annual	Management	3	Authorise Repurchase of Issued Share Capital	For	For
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	1	Approve Remuneration Report	For	For
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	2	Approve Conditional Spill Resolution	Against	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	3	Approve Issuance of 329,776 LTI-1 Performance Rights to Stuart Tonkin	For	For
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	4	Approve Issuance of 247,332 LTI-2 Performance Rights to Stuart Tonkin	For	Against
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	5	Approve Issuance of 164,888 STI Performance Rights to Stuart Tonkin	For	For
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	6	Elect John Fitzgerald as Director	For	For
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	7	Elect Sally Langer as Director	For	For
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	8	Elect John Richards as Director	For	For
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	9	Elect Michael Chaney as Director	For	For
Northern Star Resources Limited	AU000000NST8	Q6951U101	18-Nov-21	16-Nov-21	Annual	Management	10	Elect Sharon Warburton as Director	For	For
Northern Trust Global Funds Plc - Euro Liquidity Fund (the)	IE00BMSKR931	G6S66N498	29-Oct-21	27-Oct-21	Annual	Management	1	Ratify KPMG as Auditors	For	For
Northern Trust Global Funds Plc - Euro Liquidity Fund (the)	IE00BMSKR931	G6S66N498	29-Oct-21	27-Oct-21	Annual	Management	2	Authorise Board to Fix Remuneration of Auditors	For	For
NortonLifeLock Inc.	US6687711084	668771108	04-Nov-21	13-Oct-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
NortonLifeLock Inc.	US6687711084	668771108	04-Nov-21	13-Oct-21	Special	Management	2	Adjourn Meeting	For	For
Novolipetsk Steel	RU0009046452	X58996103	26-Nov-21	01-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 13.33 per Share for First Nine Months of Fiscal 2021	For	For
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	28-Oct-21		Annual	Management	1	Approve Minutes of 11th Extraordinary General Meeting Held on March 17, 2021	For	For
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	28-Oct-21		Annual	Management	2	Approve Minutes of 12th Extraordinary General Meeting Held on July 19, 2021	For	For
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	28-Oct-21		Annual	Management	3	Accept Financial Statements and Statutory Reports	For	For
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	28-Oct-21		Annual	Management	4	Approve Final Cash Dividend	For	For
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	28-Oct-21		Annual	Management	5	Approve Auditors and Authorize Board to Fix Their Remuneration	For	Against
Oil & Gas Development Company Ltd.	PK0080201012	Y6448X107	28-Oct-21		Annual	Management	6	Other Business	For	Against
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	02-Dec-21	08-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 340 per Share for First Nine Months of Fiscal 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oil Co. LUKOIL PJSC	RU0009024277	X6983S100	02-Dec-21	08-Nov-21	Special	Management	2	Approve Remuneration of Directors	For	For
Oil Search Ltd.	PG0008579883	Y64695110	07-Dec-21	05-Dec-21	Court	Management	1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Santos Limited	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 62	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	2	Amend Articles to Change Company Name - Amend Business Lines - Amend Provisions on Number of Directors	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	3.1	Elect Director Arai, Masaaki	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	3.2	Elect Director Kamata, Kazuhiko	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	3.3	Elect Director Imamura, Hitoshi	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	3.4	Elect Director Fukuoka, Ryosuke	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	3.5	Elect Director Wakatabi, Kotaro	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	3.6	Elect Director Munemasa, Hiroshi	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	3.7	Elect Director Ishimura, Hitoshi	For	Against
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	3.8	Elect Director Omae, Yuko	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	3.9	Elect Director Kotani, Maoko	For	For
Open House Co., Ltd.	JP3173540000	J3072G101	22-Dec-21	30-Sep-21	Annual	Management	4	Appoint Alternate Statutory Auditor Mabuchi, Akiko	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	1	Approve Changes in Registered Capital	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	2	Approve Amendments to Articles of Association	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.1	Approve Share Type	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.2	Approve Issue Size	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.3	Approve Par Value and Issue Price	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.4	Approve Bond Maturity	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.5	Approve Bond Interest Rate	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.6	Approve Method and Term for the Repayment of Interest	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.7	Approve Conversion Period	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.8	Approve Determination and Adjustment of Conversion Price	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.9	Approve Terms for Downward Adjustment of Conversion Price	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.10	Approve Method for Determining the Number of Shares for Conversion	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.11	Approve Terms of Redemption	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.12	Approve Terms of Sell-Back	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.13	Approve Dividend Attribution of the Conversion Year	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.14	Approve Issue Manner and Target Subscribers	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.15	Approve Placing Arrangement for Original Shareholders	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.16	Approve Matters Relating to Meetings of Bond Holders	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.17	Approve Use of Proceeds	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.18	Approve Depository of Raised Funds	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.19	Approve Guarantee Matters	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	3.20	Approve Resolution Validity Period	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	4	Approve Company's Eligibility for Issuance of Convertible Bonds	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	5	Approve Plan on Issuance of Convertible Bonds	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	6	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	7	Approve Rules and Procedures Regarding Meetings of Bond Holders	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	8	Approve Report on the Usage of Previously Raised Funds	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	9	Approve Authorization of Board to Handle All Related Matters	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	10	Approve Shareholder Dividend Return Plan	For	For
Oppein Home Group, Inc.	CNE100002RB3	Y6440T104	16-Nov-21	11-Nov-21	Special	Management	11	Approve Counter-dilution Measures in Connection to the Issuance of Convertible Bonds	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.1	Elect Director Jeffrey S. Berg	For	Withhold
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.2	Elect Director Michael J. Boskin	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.3	Elect Director Safra A. Catz	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.4	Elect Director Bruce R. Chizen	For	Withhold
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.5	Elect Director George H. Conrades	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.6	Elect Director Lawrence J. Ellison	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.7	Elect Director Rona A. Fairhead	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.8	Elect Director Jeffrey O. Henley	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.9	Elect Director Renee J. James	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.10	Elect Director Charles W. Moorman, IV	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.11	Elect Director Leon E. Panetta	For	Withhold
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.12	Elect Director William G. Parrett	For	Withhold
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.13	Elect Director Naomi O. Seligman	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	1.14	Elect Director Vishal Sikka	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	3	Amend Omnibus Stock Plan	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Management	4	Ratify Ernst & Young LLP as Auditors	For	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Shareholder	5	Report on Racial Equity Audit	Against	For
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Shareholder	6	Require Independent Board Chair	Against	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Oracle Corporation	US68389X1054	68389X105	10-Nov-21	13-Sep-21	Annual	Shareholder	7	Report on Political Contributions	Against	Against
Orica Ltd.	AU0000000R1	Q7160T109	16-Dec-21	14-Dec-21	Annual	Management	2	Elect Denise Gibson as Director	For	For
Orica Ltd.	AU0000000R1	Q7160T109	16-Dec-21	14-Dec-21	Annual	Management	3	Approve Remuneration Report	For	For
Orica Ltd.	AU0000000R1	Q7160T109	16-Dec-21	14-Dec-21	Annual	Management	4	Approve Grant of Performance Rights to Sanjeev Gandhi	For	For
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Management	2	Elect Ilana Atlas as Director	For	For
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Management	3	Elect Mick McCormack as Director	For	For
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Management	4	Elect Joan Withers as Director	For	For
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Management	5	Elect Scott Perkins as Director	For	For
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Management	6	Elect Steven Sargent as Director	For	For
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Management	7	Approve Remuneration Report	For	For
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Management	8	Approve Grant of Restricted Share Rights and Performance Share Rights to Frank Calabria	For	Against
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Management	9	Approve Renewal of Potential Termination Benefits	None	For
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Shareholder	10a	Approve the Amendments to the Company's Constitution	Against	Against
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Shareholder	10b	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Water Resolution	Against	Against
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Shareholder	10c	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Cultural Heritage Resolution	Against	Against
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Shareholder	10d	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Consent & FPIC Resolution	Against	Against
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Shareholder	10e	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Climate-Related Lobbying Resolution	Against	For
Origin Energy Limited	AU0000000RG5	Q71610101	20-Oct-21	18-Oct-21	Annual	Shareholder	10f	Subject to Resolution 10a Being Passed, Approve the Shareholder Proposal Re: Paris-Aligned Capital Expenditure Resolution	Against	Against
ORIX JREIT Inc.	JP3040880001	J8996L102	26-Nov-21	31-Aug-21	Special	Management	1	Amend Articles to Amend Provisions on Deemed Approval System	For	For
ORIX JREIT Inc.	JP3040880001	J8996L102	26-Nov-21	31-Aug-21	Special	Management	2	Elect Executive Director Miura, Hiroshi	For	For
ORIX JREIT Inc.	JP3040880001	J8996L102	26-Nov-21	31-Aug-21	Special	Management	3	Elect Alternate Executive Director Hattori, Takeshi	For	For
ORIX JREIT Inc.	JP3040880001	J8996L102	26-Nov-21	31-Aug-21	Special	Management	4.1	Elect Supervisory Director Koike, Toshio	For	For
ORIX JREIT Inc.	JP3040880001	J8996L102	26-Nov-21	31-Aug-21	Special	Management	4.2	Elect Supervisory Director Hattori, Takeshi	For	For
ORIX JREIT Inc.	JP3040880001	J8996L102	26-Nov-21	31-Aug-21	Special	Management	4.3	Elect Supervisory Director Oshimi, Yukako	For	For
Orora Limited	AU0000000RA8	Q7142U117	21-Oct-21	19-Oct-21	Annual	Management	2a	Elect Jeremy Sutcliffe as Director	For	For
Orora Limited	AU0000000RA8	Q7142U117	21-Oct-21	19-Oct-21	Annual	Management	2b	Elect Samantha Lewis as Director	For	For
Orora Limited	AU0000000RA8	Q7142U117	21-Oct-21	19-Oct-21	Annual	Management	3a	Approve Grant of Deferred Share Rights to Brian Lowe	For	For
Orora Limited	AU0000000RA8	Q7142U117	21-Oct-21	19-Oct-21	Annual	Management	3b	Approve Grant of Performance Rights to Brian Lowe	For	For
Orora Limited	AU0000000RA8	Q7142U117	21-Oct-21	19-Oct-21	Annual	Management	4	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
OTP Bank Nyrt	HU0000061726	X60746181	15-Oct-21	13-Oct-21	Special	Management	1	Approve Sale of Repurchased Shares For Purpose of Special Employee Co-Ownership Program	For	For
OTP Bank Nyrt	HU0000061726	X60746181	15-Oct-21	13-Oct-21	Special	Management	2	Approve Support For Special Employee Co-Ownership Program	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	3	Re-elect Angus Macpherson as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	4	Re-elect Angela Lane as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	5	Re-elect Richard Studwell as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect Wee-Li Hee as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	7	Elect Sir Robert Chote as Director	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	10	Authorise Issue of Equity	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	13	Adopt New Articles of Association	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	14	Adopt the Proposed Investment Policy	For	For
Pacific Horizon Investment Trust Plc	GB0006667470	G6853L101	17-Nov-21	15-Nov-21	Annual	Management	15	Approve Continuation of Company as Investment Trust	For	For
Palo Alto Networks, Inc.	US6974351057	697435105	14-Dec-21	18-Oct-21	Annual	Management	1a	Elect Director John M. Donovan	For	For
Palo Alto Networks, Inc.	US6974351057	697435105	14-Dec-21	18-Oct-21	Annual	Management	1b	Elect Director John Key	For	For
Palo Alto Networks, Inc.	US6974351057	697435105	14-Dec-21	18-Oct-21	Annual	Management	1c	Elect Director Mary Pat McCarthy	For	For
Palo Alto Networks, Inc.	US6974351057	697435105	14-Dec-21	18-Oct-21	Annual	Management	1d	Elect Director Nir Zuk	For	For
Palo Alto Networks, Inc.	US6974351057	697435105	14-Dec-21	18-Oct-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Palo Alto Networks, Inc.	US6974351057	697435105	14-Dec-21	18-Oct-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
Palo Alto Networks, Inc.	US6974351057	697435105	14-Dec-21	18-Oct-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	4	Re-elect Sir Laurie Magnus as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	5	Re-elect John Burgess as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	6	Re-elect David Melvin as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	7	Re-elect Dame Susan Owen as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	8	Re-elect Mary Ann Sieghart as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	9	Re-elect John Singer as Director	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	12	Approve Share Sub-Division	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	13	Authorise Issue of Equity	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Pantheon International Plc	GB0004148507	G6889N139	27-Oct-21	25-Oct-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1a	Elect Director Lee C. Banks	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1b	Elect Director Jillian C. Evanko	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1c	Elect Director Lance M. Fritz	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1d	Elect Director Linda A. Harty	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1e	Elect Director William F. Lacey	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1f	Elect Director Kevin A. Lobo	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1g	Elect Director Joseph Scaminace	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1h	Elect Director Ake Svensson	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1i	Elect Director Laura K. Thompson	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1j	Elect Director James R. Verrier	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1k	Elect Director James L. Wainscott	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	1l	Elect Director Thomas L. Williams	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Parker-Hannifin Corporation	US7010941042	701094104	27-Oct-21	03-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1a	Elect Director B. Thomas Golisano	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1b	Elect Director Thomas F. Bonadio	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1c	Elect Director Joseph G. Doody	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1d	Elect Director David J.S. Flaschen	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1e	Elect Director Pamela A. Joseph	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1f	Elect Director Martin Mucci	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1g	Elect Director Kevin A. Price	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1h	Elect Director Joseph M. Tucci	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1i	Elect Director Joseph M. Velli	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	1j	Elect Director Kara Wilson	For	For
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Paychex, Inc.	US7043261079	704326107	14-Oct-21	16-Aug-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Paylocity Holding Corporation	US70438V1061	70438V106	01-Dec-21	04-Oct-21	Annual	Management	1.1	Elect Director Virginia G. Breen	For	For
Paylocity Holding Corporation	US70438V1061	70438V106	01-Dec-21	04-Oct-21	Annual	Management	1.2	Elect Director Robin L. Pederson	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Paylocity Holding Corporation	US70438V1061	70438V106	01-Dec-21	04-Oct-21	Annual	Management	1.3	Elect Director Ronald V. Waters, III	For	For
Paylocity Holding Corporation	US70438V1061	70438V106	01-Dec-21	04-Oct-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Paylocity Holding Corporation	US70438V1061	70438V106	01-Dec-21	04-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Paylocity Holding Corporation	US70438V1061	70438V106	01-Dec-21	04-Oct-21	Annual	Management	4	Declassify the Board of Directors	For	For
Peloton Interactive, Inc.	US70614W1009	70614W100	07-Dec-21	11-Oct-21	Annual	Management	1.1	Elect Director Jon Callaghan	For	For
Peloton Interactive, Inc.	US70614W1009	70614W100	07-Dec-21	11-Oct-21	Annual	Management	1.2	Elect Director Jay Hoag	For	Withhold
Peloton Interactive, Inc.	US70614W1009	70614W100	07-Dec-21	11-Oct-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Peloton Interactive, Inc.	US70614W1009	70614W100	07-Dec-21	11-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1a	Elect Director John P. Barnes	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1b	Elect Director Collin P. Baron	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1c	Elect Director George P. Carter	For	Against
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1d	Elect Director Jane Chwick	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1e	Elect Director William F. Cruger, Jr.	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1f	Elect Director John K. Dwight	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1g	Elect Director Jerry Franklin	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1h	Elect Director Janet M. Hansen	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1i	Elect Director Nancy McAllister	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1j	Elect Director Mark W. Richards	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	1k	Elect Director Kirk W. Walters	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
People's United Financial, Inc.	US7127041058	712704105	16-Dec-21	16-Nov-21	Annual	Management	3	Ratify KPMG LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1a	Elect Director George L. Holm	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1b	Elect Director Manuel A. Fernandez	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1c	Elect Director Barbara J. Beck	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1d	Elect Director William F. Dawson, Jr.	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1e	Elect Director Laura Flanagan	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1f	Elect Director Matthew C. Flanigan	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1g	Elect Director Kimberly S. Grant	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1h	Elect Director Jeffrey M. Overly	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1i	Elect Director David V. Singer	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1j	Elect Director Randall N. Spratt	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	1k	Elect Director Warren M. Thompson	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Performance Food Group Company	US71377A1034	71377A103	18-Nov-21	29-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	1	Approve Financial Statements and Statutory Reports	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	3	Approve Allocation of Income and Dividends of EUR 3.12 per Share	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	4	Reelect Anne Lange as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	5	Reelect Societe Paul Ricard as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	6	Reelect Veronica Vargas as Director	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	7	Elect Namita Shah as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	8	Approve Compensation of Alexandre Ricard, Chairman and CEO	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	9	Approve Compensation Report of Corporate Officers	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	10	Approve Remuneration Policy of Alexandre Ricard, Chairman and CEO	For	Against
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	11	Approve Remuneration Policy of Directors	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	12	Authorize Repurchase of Up to 10 Percent of Issued Share Capital	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	13	Approve Auditors' Special Report on Related-Party Transactions Mentioning the Absence of New Transactions	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	14	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	15	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 134 Million	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	16	Authorize Issuance of Equity or Equity-Linked Securities without Preemptive Rights up to Aggregate Nominal Amount of EUR 41 Million	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	17	Authorize Board to Increase Capital in the Event of Additional Demand Related to Delegation Submitted to Shareholder Vote Under Items 15, 16 and 18	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	18	Approve Issuance of Equity or Equity-Linked Securities for Private Placements, up to Aggregate Nominal Amount of EUR 41 Million	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	19	Authorize Capital Increase of up to 10 Percent of Issued Capital for Contributions in Kind	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	20	Authorize Capital Increase of Up to 10 Percent of Issued Capital for Future Exchange Offers	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	21	Authorize Capitalization of Reserves of Up to EUR 134 Million for Bonus Issue or Increase in Par Value	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	22	Authorize up to 1.5 Percent of Issued Capital for Use in Restricted Stock Plans Reserved for Employees and Executive Corporate Officers	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	23	Authorize up to 0.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	24	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	25	Authorize Capital Issuances for Use in Employee Stock Purchase Plans Reserved for Employees of the Group's Subsidiaries	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	26	Amend Article 7 and 33 of Bylaws to Comply with Legal Changes	For	For
Pernod Ricard SA	FR0000120693	F72027109	10-Nov-21	08-Nov-21	Annual/ Special	Management	27	Authorize Filing of Required Documents/Other Formalities	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Perseus Mining Limited	AU000000PRU3	Q74174105	25-Nov-21	23-Nov-21	Annual	Management	1	Approve Remuneration Report	For	For
Perseus Mining Limited	AU000000PRU3	Q74174105	25-Nov-21	23-Nov-21	Annual	Management	2	Elect Daniel Lougher as Director	For	For
Perseus Mining Limited	AU000000PRU3	Q74174105	25-Nov-21	23-Nov-21	Annual	Management	3	Elect David Ransom as Director	For	For
Perseus Mining Limited	AU000000PRU3	Q74174105	25-Nov-21	23-Nov-21	Annual	Management	4	Elect Amber Banfield as Director	For	For
Perseus Mining Limited	AU000000PRU3	Q74174105	25-Nov-21	23-Nov-21	Annual	Management	5	Approve Capital Return to Shareholders	For	For
Perseus Mining Limited	AU000000PRU3	Q74174105	25-Nov-21	23-Nov-21	Annual	Management	6	Approve Issuance of Performance Rights to Jeffrey Quartermaine	For	For
Perseus Mining Limited	AU000000PRU3	Q74174105	25-Nov-21	23-Nov-21	Annual	Management	7	Adopt New Constitution	For	Against
PetroChina Company Limited	CNE1000003W8	Y6883Q104	21-Oct-21	20-Sep-21	Extraordinary Shareholders	Management	1	Elect Hou Qijun as Director	For	For
PetroChina Company Limited	CNE1000003W8	Y6883Q104	21-Oct-21	20-Sep-21	Extraordinary Shareholders	Management	2	Elect Ren Lixin as Director	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	12-Nov-21	10-Nov-21	Special	Management	1	Authorise Issue of Equity to Ayman Asfari and Family	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	12-Nov-21	10-Nov-21	Special	Management	2	Approve Issuance of Shares to Schroders Pursuant to the Capital Raising	For	For
Petrofac Ltd.	GB00B0H2K534	G7052T101	12-Nov-21	10-Nov-21	Special	Management	3	Authorise Issue of Equity in Connection with the Capital Raising and Director Subscriptions	For	For
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	1	Open Meeting		
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	2	Elect Meeting Chairman	For	For
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	4	Approve Agenda of Meeting	For	For
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Shareholder	5.1	Recall Supervisory Board Member	None	Against
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Shareholder	5.2	Elect Supervisory Board Member	None	Against
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Shareholder	6	Approve Decision on Covering Costs of Convocation of EGM	None	Against
PGE Polska Grupa Energetyczna SA	PLPGER000010	X6447Z104	15-Nov-21	29-Oct-21	Special	Management	7	Close Meeting		
Pharos Energy Plc	GB00B572ZV91	M7S90R102	14-Dec-21	10-Dec-21	Special	Management	1	Approve Farm-out and Sale of a 55 per cent. Working Interest in the El Fayum and North Beni Suef Concessions, Egypt to IPR Lake Qarun Petroleum Co.	For	For
PhosAgro RJSC	RU000A0JRK18	X65078101	08-Dec-21	14-Nov-21	Special	Management	1	Approve Dividends	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	28-Oct-21	27-Sep-21	Extraordinary Shareholders	Management	1	Elect Wei Chenyang 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
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	28-Oct-21	27-Sep-21	Extraordinary Shareholders	Management	2	Elect Li Shuk Yin Edwina as Supervisor	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	28-Oct-21	27-Sep-21	Extraordinary Shareholders	Management	3	Approve Planning Outline of the "14th Five-Year Plan" Development Strategy	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	29-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	1	Approve Amendments to Articles of Association and Related Transactions	For	Against
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	29-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	2	Approve Amendments to Rules and Procedures Regarding General Meetings of Shareholders and Related Transactions	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	29-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	3	Approve Amendments to Rules and Procedures Regarding Meetings of Board of Directors and Related Transactions	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	29-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	4	Approve Amendments to Rules and Procedures Regarding Meetings of Board of Supervisors and Related Transactions	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	29-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	5	Elect Cheng Fengchao as Director	For	For
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	29-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	6	Elect Shen Dong as Director		
PICC Property and Casualty Company Limited	CNE100000593	Y6975Z103	29-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	7	Elect Zhang Daoming as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	2	Ratify KPMG Channel Islands Limited as Auditors	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	3	Authorise Board to Fix Remuneration of Auditors	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	4	Re-elect Mark Batten as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	5	Re-elect Maria Bentley as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect Andrew Dewhirst as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	7	Re-elect Richard Jones as Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	8	Re-elect Michael Morris as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	9	Elect Lena Wilson as a Director	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	10	Approve Remuneration Report	For	Against
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	11	Approve Remuneration Policy	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Picton Property Income Ltd.	GB00B0LCW208	G7083C101	17-Nov-21	15-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Pilbara Minerals Limited	AU000000PLS0	Q7539C100	16-Nov-21	14-Nov-21	Annual	Management	1	Approve Remuneration Report	For	For
Pilbara Minerals Limited	AU000000PLS0	Q7539C100	16-Nov-21	14-Nov-21	Annual	Management	2	Elect Miriam Stanborough as Director	For	For
Pilbara Minerals Limited	AU000000PLS0	Q7539C100	16-Nov-21	14-Nov-21	Annual	Management	3	Approve Issuance of Employee Options and Employee Performance Rights to Ken Brinsden	For	For
PLAID, Inc. (Japan)	JP3833270006	J6386E100	21-Dec-21	30-Sep-21	Annual	Management	1.1	Elect Director Kurahashi, Kenta	For	Against
PLAID, Inc. (Japan)	JP3833270006	J6386E100	21-Dec-21	30-Sep-21	Annual	Management	1.2	Elect Director Shibayama, Naoki	For	For
PLAID, Inc. (Japan)	JP3833270006	J6386E100	21-Dec-21	30-Sep-21	Annual	Management	1.3	Elect Director Takayanagi, Keitaro	For	For
PLAID, Inc. (Japan)	JP3833270006	J6386E100	21-Dec-21	30-Sep-21	Annual	Management	1.4	Elect Director Hirano, Masao	For	For
PLAID, Inc. (Japan)	JP3833270006	J6386E100	21-Dec-21	30-Sep-21	Annual	Management	2	Approve Restricted Stock Plan and Performance Share Plan	For	Against
Playtech Plc	IM00B7S9G985	G7132V100	01-Dec-21	29-Nov-21	Special	Management	1	Approve Disposal by the Company of the Finalto Business to the Purchaser	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	28-Oct-21	19-Oct-21	Special	Management	1	Amend Articles of Association	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	28-Oct-21	19-Oct-21	Special	Shareholder	2.1	Elect Chen Guanzhong as Director	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	28-Oct-21	19-Oct-21	Special	Shareholder	2.2	Elect Hu Zaixin as Director	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	1	Approve Company's Eligibility for Corporate Bond Issuance	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.1	Approve Issue Size and Par Value	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.2	Approve Bond Maturity	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.3	Approve Bond Interest Rate and Method of Determination	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.4	Approve Issue Manner	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.5	Approve Guarantee Arrangement	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.6	Approve Arrangement on Redemption and Sale-back	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.7	Approve Use of Proceeds	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.8	Approve Target Subscribers and Placing Arrangement for Shareholders	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.9	Approve Underwriting Method and Listing Arrangement	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.10	Approve Company Credit Status and Safeguard Measures of Debts Repayment	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	2.11	Approve Resolution Validity Period	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	For
Poly Developments & Holdings Group Co., Ltd.	CNE000001ND1	Y7000Q100	17-Dec-21	08-Dec-21	Special	Management	4	Approve Issuance of Leased Housing Asset-backed Securities and Provision of Credit Enhancement Measures	For	For
Porto Seguro SA	BRPSSAACNOR7	P7905C107	20-Oct-21		Extraordinary Shareholders	Management	1	Authorize Capitalization of Reserves for Bonus Issue	For	For
Porto Seguro SA	BRPSSAACNOR7	P7905C107	20-Oct-21		Extraordinary Shareholders	Management	2	Amend Article 5 to Reflect Changes in Capital	For	For
Porto Seguro SA	BRPSSAACNOR7	P7905C107	20-Oct-21		Extraordinary Shareholders	Management	3	Approve Increase in Authorized Capital and Amend Article 5 Accordingly	For	For
Porto Seguro SA	BRPSSAACNOR7	P7905C107	20-Oct-21		Extraordinary Shareholders	Management	4	Amend Article 3 Re: Corporate Purpose	For	For
Porto Seguro SA	BRPSSAACNOR7	P7905C107	20-Oct-21		Extraordinary Shareholders	Management	5	Amend Article 18	For	For
Porto Seguro SA	BRPSSAACNOR7	P7905C107	20-Oct-21		Extraordinary Shareholders	Management	6	Amend Articles 16 and 28	For	For
Porto Seguro SA	BRPSSAACNOR7	P7905C107	20-Oct-21		Extraordinary Shareholders	Management	7	Consolidate Bylaws	For	For
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	1	Open Meeting		
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	2	Elect Meeting Chairman	For	For
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	3	Acknowledge Proper Convening of Meeting		

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	4	Approve Agenda of Meeting	For	For
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Shareholder	5.1	Recall Supervisory Board Member	None	Against
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Shareholder	5.2	Elect Supervisory Board Member	None	Against
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Shareholder	6	Approve Collective Suitability Assessment of Supervisory Board Members	None	Against
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Shareholder	7	Approve Decision on Covering Costs of Convocation of EGM	None	Against
Powszechna Kasa Oszczednosci Bank Polski SA	PLPKO0000016	X6919X108	12-Oct-21	26-Sep-21	Special	Management	8	Close Meeting		
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	1	Open Meeting		
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	2	Elect Meeting Chairman	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	2	Elect Meeting Chairman	For	For
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	3	Acknowledge Proper Convening of Meeting		
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	4	Approve Agenda of Meeting	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	4	Approve Agenda of Meeting	For	For
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	5.1	Recall Supervisory Board Member	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	5.1	Recall Supervisory Board Member	For	Against
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	5.2	Elect Supervisory Board Member	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	5.2	Elect Supervisory Board Member	For	Against
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	6	Approve Collective Suitability Assessment of Supervisory Board Members	For	Do Not Vote
Powszechny Zaklad Ubezpieczen SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	6	Approve Collective Suitability Assessment of Supervisory Board Members	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	7	Approve Decision on Covering Costs of Convocation of EGM	For	Do Not Vote
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	7	Approve Decision on Covering Costs of Convocation of EGM	For	For
Powszechny Zakład Ubezpieczeń SA	PLPZU0000011	X6919T107	12-Oct-21	26-Sep-21	Special	Management	8	Close Meeting		
Premier, Inc.	US74051N1028	74051N102	03-Dec-21	06-Oct-21	Annual	Management	1.1	Elect Director Terry D. Shaw	For	For
Premier, Inc.	US74051N1028	74051N102	03-Dec-21	06-Oct-21	Annual	Management	1.2	Elect Director Richard J. Statuto	For	For
Premier, Inc.	US74051N1028	74051N102	03-Dec-21	06-Oct-21	Annual	Management	1.3	Elect Director Ellen C. Wolf	For	For
Premier, Inc.	US74051N1028	74051N102	03-Dec-21	06-Oct-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Premier, Inc.	US74051N1028	74051N102	03-Dec-21	06-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Premier, Inc.	US74051N1028	74051N102	03-Dec-21	06-Oct-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
PT Aneka Tambang Tbk	ID1000106602	Y7116R158	23-Dec-21	30-Nov-21	Extraordinary Shareholders	Shareholder	1	Approve Changes in the Boards of the Company	None	Against
PT Bank Rakyat Indonesia (Persero) Tbk	ID1000118201	Y0697U112	07-Oct-21	14-Sep-21	Extraordinary Shareholders	Management	1	Approve Affirmation of the Enforcement of the Minister of BUMN Regulation	For	For
PT Bank Rakyat Indonesia (Persero) Tbk	ID1000118201	Y0697U112	07-Oct-21	14-Sep-21	Extraordinary Shareholders	Management	2	Approve Changes in the Boards of the Company	For	For
PT Bukit Asam Tbk	ID1000094006	Y8520P101	23-Dec-21	30-Nov-21	Extraordinary Shareholders	Shareholder	1	Approve Changes in the Boards of the Company	None	Against
PT Sarana Menara Nusantara Tbk	ID1000128804	Y71369113	20-Dec-21	25-Nov-21	Extraordinary Shareholders	Management	1	Approve Share Repurchase Program	For	For
PT Semen Indonesia (Persero) Tbk	ID1000106800	Y7142G168	21-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	1	Amend Articles of Association	For	Against
PT Semen Indonesia (Persero) Tbk	ID1000106800	Y7142G168	21-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	2	Approve Ratification of the Regulations of the Minister of State-Owned Enterprises of the Republic of Indonesia	For	For
PT Semen Indonesia (Persero) Tbk	ID1000106800	Y7142G168	21-Dec-21	26-Nov-21	Extraordinary Shareholders	Management	3	Approve Changes in the Boards of the Company	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	01-Nov-21	30-Sep-21	Extraordinary Shareholders	Management	1	Approve Changes in the Board of Directors	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	01-Nov-21	30-Sep-21	Extraordinary Shareholders	Management	a.1	Approve Resignation of Tran Tue Tri as Director	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	01-Nov-21	30-Sep-21	Extraordinary Shareholders	Management	a.2	Elect Ainul Yaqin as Director	For	For
PT Unilever Indonesia Tbk	ID1000095706	Y9064H141	01-Nov-21	30-Sep-21	Extraordinary Shareholders	Management	2	Amend Articles of Association	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	3	Amend Remuneration Policy	For	Against
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	4	Amend 2020 Long Term Incentive Plan	For	Against
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	5	Approve Final Dividend	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	6	Re-elect Jonathan Myers as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	7	Elect Sarah Pollard as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	8	Re-elect Caroline Silver as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	9	Re-elect Kirsty Bashforth as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	10	Re-elect Dariusz Kucz as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	11	Re-elect John Nicolson as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	12	Re-elect Jeremy Townsend as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	13	Elect Jitesh Sodha as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	14	Elect Valeria Juarez as Director	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	15	Reappoint Deloitte LLP as Auditors	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	16	Authorise the Audit and Risk Committee to Fix Remuneration of Auditors	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	17	Authorise UK Political Donations and Expenditure	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	18	Authorise Issue of Equity	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	20	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
PZ Cussons Plc	GB00B19Z1432	G6850S109	23-Nov-21	19-Nov-21	Annual	Management	21	Adopt New Articles of Association	For	For
Qantas Airways Limited	AU000000QAN2	Q77974550	05-Nov-21	03-Nov-21	Annual	Management	2.1	Elect Belinda Hutchinson as Director	For	For
Qantas Airways Limited	AU000000QAN2	Q77974550	05-Nov-21	03-Nov-21	Annual	Management	2.2	Elect Antony Tyler as Director	For	For
Qantas Airways Limited	AU000000QAN2	Q77974550	05-Nov-21	03-Nov-21	Annual	Management	2.3	Elect Todd Sampson as Director	For	For
Qantas Airways Limited	AU000000QAN2	Q77974550	05-Nov-21	03-Nov-21	Annual	Management	3	Approve Participation of Alan Joyce in the Long Term Incentive Plan	For	For
Qantas Airways Limited	AU000000QAN2	Q77974550	05-Nov-21	03-Nov-21	Annual	Management	4	Approve Remuneration Report	For	Against
Qantas Airways Limited	AU000000QAN2	Q77974550	05-Nov-21	03-Nov-21	Annual	Management	5	Approve the Amendments to the Company's Constitution	For	For
Qualicorp Consultoria e Corretora de Seguros SA	BRQUALACNOR6	P7S21H105	29-Oct-21		Extraordinary Shareholders	Management	1	Amend Articles and Consolidate Bylaws	For	Against
Raia Drogasil SA	BRRADLACNOR0	P7942C102	18-Nov-21		Extraordinary Shareholders	Management	1	Approve Acquisition of Dr. Cuco Desenvolvimento de Software Ltda. (Cuco Health)	For	For
Raiffeisen Bank International AG	AT0000606306	A7111G104	10-Nov-21	31-Oct-21	Extraordinary Shareholders	Management	1	Approve Allocation of Income and Dividends of EUR 0.75 per Share	For	For
rakul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	1	Amend Articles to Amend Provisions on Number of Directors	For	For
rakul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	2.1	Elect Director Matsumoto, Yasukane	For	For
rakul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	2.2	Elect Director Nagami, Yo	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	2.3	Elect Director Tabe, Masaki	For	For
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	2.4	Elect Director Fukushima, Kozo	For	For
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	2.5	Elect Director Izumi, Yusuke	For	For
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	2.6	Elect Director Mizushima, Sota	For	For
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	2.7	Elect Director Miyauchi, Yoshihiko	For	For
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	2.8	Elect Director Kobayashi, Kenji	For	For
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	2.9	Elect Director Murakami, Yumiko	For	For
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	3.1	Elect Director and Audit Committee Member Mori, Naomi	For	For
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	3.2	Elect Director and Audit Committee Member Kotosaka, Masahiro	For	For
raksul, Inc.	JP3967180005	J64254105	21-Oct-21	31-Jul-21	Annual	Management	3.3	Elect Director and Audit Committee Member Utsunomiya, Junko	For	For
Ramsay Health Care Limited	AU000000RHC8	Q7982Y104	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Ramsay Health Care Limited	AU000000RHC8	Q7982Y104	24-Nov-21	22-Nov-21	Annual	Management	3.1	Elect David Ingle Thodey as Director	For	For
Ramsay Health Care Limited	AU000000RHC8	Q7982Y104	24-Nov-21	22-Nov-21	Annual	Management	3.2	Elect Claudia Ricarda Rita Sussmuth Dyckerhoff as Director	For	For
Ramsay Health Care Limited	AU000000RHC8	Q7982Y104	24-Nov-21	22-Nov-21	Annual	Management	4	Approve Grant of Performance Rights to Craig Ralph McNally	For	For
Randstad NV	NL0000379121	N7291Y137	16-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
Randstad NV	NL0000379121	N7291Y137	16-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	2	Elect Sander van 't Noordende as Member of the Executive Board	For	For
Randstad NV	NL0000379121	N7291Y137	16-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	3	Other Business (Non-Voting)		
Randstad NV	NL0000379121	N7291Y137	16-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	4	Close Meeting		
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	Against
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	4	Re-elect Bill Floyd as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	5	Re-elect John O'Reilly as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	6	Re-elect Chris Bell as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	7	Re-elect Steven Esom as Director	For	Against
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	8	Re-elect Susan Hooper as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	9	Re-elect Alex Thursby as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	10	Re-elect Karen Whitworth as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	11	Elect Katie McAlister as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	12	Elect Chew Seong Aun as Director	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	13	Reappoint Ernst & Young LLP as Auditors	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	14	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	15	Authorise UK Political Donations and Expenditure	For	For
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	16	Approve Recovery Incentive Scheme	For	Against
Rank Group Plc	GB00B1L5QH97	G7377H121	14-Oct-21	12-Oct-21	Annual	Management	17	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	21-Oct-21	08-Sep-21	Extraordinary Shareholders	Management	1	Approve Minutes of Previous Meeting	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	21-Oct-21	08-Sep-21	Extraordinary Shareholders	Management	2	Approve Purchase of Ordinary Shares in PT Paiton Energy, Minejesa Capital B.V. and IPM Asia Pte. Ltd.	For	For
Ratch Group Public Company Limited	TH0637010Y00	Y719E9111	21-Oct-21	08-Sep-21	Extraordinary Shareholders	Management	3	Other Business	For	Against
REA Group Ltd	AU000000REA9	Q8051B108	11-Nov-21	09-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
REA Group Ltd	AU000000REA9	Q8051B108	11-Nov-21	09-Nov-21	Annual	Management	3a	Elect Jennifer Lambert as Director	For	For
REA Group Ltd	AU000000REA9	Q8051B108	11-Nov-21	09-Nov-21	Annual	Management	3b	Elect Hamish McLennan as Director	For	Against
REA Group Ltd	AU000000REA9	Q8051B108	11-Nov-21	09-Nov-21	Annual	Management	4a	Approve Issuance of 2,660 Additional Performance Rights to Owen Wilson under the 2023 REA Group Long-Term Incentive Plan	For	Against
REA Group Ltd	AU000000REA9	Q8051B108	11-Nov-21	09-Nov-21	Annual	Management	4b	Approve Issuance of 7,959 Performance Rights to Owen Wilson under the 2024 REA Group Long-Term Incentive Plan	For	Against
REA Group Ltd	AU000000REA9	Q8051B108	11-Nov-21	09-Nov-21	Annual	Management	5a	Approve General Amendments to the Company's Constitution	For	For
REA Group Ltd	AU000000REA9	Q8051B108	11-Nov-21	09-Nov-21	Annual	Management	5b	Approve Technology Amendments to the Company's Constitution	For	Against
REA Group Ltd	AU000000REA9	Q8051B108	11-Nov-21	09-Nov-21	Annual	Management	6	Approve Financial Assistance in Relation to the Acquisition	For	For
REA Group Ltd	AU000000REA9	Q8051B108	11-Nov-21	09-Nov-21	Annual	Management	7	Approve Increase in Non-Executive Directors' Fee Pool	None	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	15-Dec-21		Extraordinary Shareholders	Management	1	Amend Articles and Consolidate Bylaws	For	Against
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	15-Dec-21		Extraordinary Shareholders	Management	2	Approve Agreement to Absorb Hospital Santa Helena S.A. (HSH)	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	15-Dec-21		Extraordinary Shareholders	Management	3	Ratify Meden Consultoria Empresarial Ltda. as Independent Firm to Appraise Proposed Transaction	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	15-Dec-21		Extraordinary Shareholders	Management	4	Approve Independent Firm's Appraisal	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	15-Dec-21		Extraordinary Shareholders	Management	5	Approve Absorption of Hospital Santa Helena S.A. (HSH)	For	For
Rede D'Or Sao Luiz SA	BRRDORACNOR8	P79942101	15-Dec-21		Extraordinary Shareholders	Management	6	Authorize Executives to Ratify and Execute Approved Resolutions	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For

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Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	3	Elect Richard Akers as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	4	Re-elect Matthew Pratt as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	5	Re-elect Barbara Richmond as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	6	Re-elect Nick Hewson as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	7	Re-elect Nicky Dulieu as Director	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	8	Reappoint KPMG LLP as Auditors	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	10	Approve Remuneration Report	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	11	Approve Remuneration Policy	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	15	Authorise Market Purchase of Ordinary Shares	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Redrow Plc	GB00BG11K365	G7455X147	12-Nov-21	10-Nov-21	Annual	Management	17	Adopt New Articles of Association	For	For
Reece Limited	AU000000REH4	Q80528138	28-Oct-21	26-Oct-21	Annual	Management	1	Approve Remuneration Report	For	For
Reece Limited	AU000000REH4	Q80528138	28-Oct-21	26-Oct-21	Annual	Management	2	Elect Andrew Wilson as Director	For	For
Reece Limited	AU000000REH4	Q80528138	28-Oct-21	26-Oct-21	Annual	Management	3	Approve 2021 Long Term Incentive Plan	For	For
Reece Limited	AU000000REH4	Q80528138	28-Oct-21	26-Oct-21	Annual	Management	4	Approve Grant of Performance Rights to Peter Wilson	For	For
Reliance Industries Ltd.	INE002A01018	Y72596102	19-Oct-21	17-Sep-21	Special	Management	1	Elect Yasir Othman H. Al Rumayyan as Director	For	For
Reliance Worldwide Corporation Limited	AU000000RWC7	Q8068F100	28-Oct-21	26-Oct-21	Annual	Management	2.1	Elect Darlene Knight as Director	For	For
Reliance Worldwide Corporation Limited	AU000000RWC7	Q8068F100	28-Oct-21	26-Oct-21	Annual	Management	2.2	Elect Sharon McCrohan as Director	For	For
Reliance Worldwide Corporation Limited	AU000000RWC7	Q8068F100	28-Oct-21	26-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Reliance Worldwide Corporation Limited	AU000000RWC7	Q8068F100	28-Oct-21	26-Oct-21	Annual	Management	4	Approve Grant of Performance Rights to Heath Sharp	For	Against
Reliance Worldwide Corporation Limited	AU000000RWC7	Q8068F100	28-Oct-21	26-Oct-21	Annual	Management	5	Approve Renewal of Proportional Takeover Provisions	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	3	Approve Final Dividend	For	For

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Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	4	Re-elect Sir David McMurtry as Director	For	Against
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	5	Re-elect John Deer as Director	For	Against
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	6	Re-elect Will Lee as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	7	Re-elect Allen Roberts as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	8	Re-elect Carol Chesney as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	9	Re-elect Catherine Glickman as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	10	Re-elect Sir David Grant as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	11	Re-elect John Jeans as Director	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	12	Reappoint Ernst & Young LLP as Auditors	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	13	Authorise the Audit Committee of the Board to Fix Remuneration of Auditors	For	For
Renishaw Plc	GB0007323586	G75006117	24-Nov-21	22-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
ResMed Inc.	US7611521078	761152107	18-Nov-21	21-Sep-21	Annual	Management	1a	Elect Director Karen Drexler	For	For
ResMed Inc.	US7611521078	761152107	18-Nov-21	21-Sep-21	Annual	Management	1b	Elect Director Michael 'Mick' Farrell	For	For
ResMed Inc.	US7611521078	761152107	18-Nov-21	21-Sep-21	Annual	Management	1c	Elect Director Peter Farrell	For	For
ResMed Inc.	US7611521078	761152107	18-Nov-21	21-Sep-21	Annual	Management	1d	Elect Director Harjit Gill	For	For
ResMed Inc.	US7611521078	761152107	18-Nov-21	21-Sep-21	Annual	Management	1e	Elect Director Ronald 'Ron' Taylor	For	For
ResMed Inc.	US7611521078	761152107	18-Nov-21	21-Sep-21	Annual	Management	1f	Elect Director John Hernandez	For	For
ResMed Inc.	US7611521078	761152107	18-Nov-21	21-Sep-21	Annual	Management	1g	Elect Director Desney Tan	For	For
ResMed Inc.	US7611521078	761152107	18-Nov-21	21-Sep-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
ResMed Inc.	US7611521078	761152107	18-Nov-21	21-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2.1	Designate Fabian Bengtsson as Inspector of Minutes of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	2.2	Designate Ulrik Gronvall as Inspector of Minutes of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	6	Approve Dividends of SEK 3 Per Share	For	For
Resurs Holding AB	SE0007665823	W7552F108	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	7	Approve Distribution of Shares in Subsidiary Solid Forsakringsaktiebolag to Shareholders	For	For

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

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	8	Re-elect Miriam Greenwood as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	9	Re-elect Simon Wilson as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	10	Elect Martin Gilbert as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	11	Elect Alex Hocht-Duncan as Director	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	12	Reappoint BDO LLP as Auditors	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	13	Authorise Board to Fix Remuneration of Auditors	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	14	Authorise Issue of Equity	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	15	Authorise the Company to Incur Political Expenditure	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	17	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	18	Authorise Market Purchase of Ordinary Shares	For	For
River & Mercantile Group Plc	GB00BLZH7X42	G7S87Z106	13-Dec-21	09-Dec-21	Annual	Management	19	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Roche Holding AG	CH0012032048	H69293217	26-Nov-21		Extraordinary Shareholders	Management	1	Accept Interim Financial Statements and Statutory Reports	For	Do Not Vote
Roche Holding AG	CH0012032048	H69293217	26-Nov-21		Extraordinary Shareholders	Management	2	Approve CHF 53.3 Million Reduction in Share Capital via Cancellation of Shares	For	Do Not Vote
Roche Holding AG	CH0012032048	H69293217	26-Nov-21		Extraordinary Shareholders	Management	3	Transact Other Business (Voting)	For	Do Not Vote
Royal Dutch Shell Plc	GB00B03MLX29	G7690A100	10-Dec-21	08-Dec-21	Special	Management	1	Adopt New Articles of Association	For	For
Royal Gold, Inc.	US7802871084	780287108	17-Nov-21	20-Sep-21	Annual	Management	1a	Elect Director William Heissenbuttel	For	For
Royal Gold, Inc.	US7802871084	780287108	17-Nov-21	20-Sep-21	Annual	Management	1b	Elect Director Jamie Sokalsky	For	For
Royal Gold, Inc.	US7802871084	780287108	17-Nov-21	20-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Royal Gold, Inc.	US7802871084	780287108	17-Nov-21	20-Sep-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Royal Vopak NV	NL0009432491	N5075T159	17-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
Royal Vopak NV	NL0009432491	N5075T159	17-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	2	Elect D.J.M. Richelle as Member of the Executive Board	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Royal Vopak NV	NL0009432491	N5075T159	17-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	3	Other Business (Non-Voting)		
Royal Vopak NV	NL0009432491	N5075T159	17-Dec-21	19-Nov-21	Extraordinary Shareholders	Management	4	Close Meeting		
RPM International Inc.	US7496851038	749685103	07-Oct-21	13-Aug-21	Annual	Management	1.1	Elect Director John M. Ballbach	For	For
RPM International Inc.	US7496851038	749685103	07-Oct-21	13-Aug-21	Annual	Management	1.2	Elect Director Bruce A. Carbonari	For	For
RPM International Inc.	US7496851038	749685103	07-Oct-21	13-Aug-21	Annual	Management	1.3	Elect Director Jenniffer D. Deckard	For	For
RPM International Inc.	US7496851038	749685103	07-Oct-21	13-Aug-21	Annual	Management	1.4	Elect Director Salvatore D. Fazzolari	For	For
RPM International Inc.	US7496851038	749685103	07-Oct-21	13-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
RPM International Inc.	US7496851038	749685103	07-Oct-21	13-Aug-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Special	Management	1	Authorise Issue of Redeemable Participating Preference Shares without Preemptive Rights	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	3	Approve Remuneration Report	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	4	Ratify Deloitte LLP as Auditors	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	6	Re-elect Christopher Russell as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	7	Re-elect Jill May as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	8	Re-elect David Staples as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	9	Re-elect Shelagh Mason as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	10	Re-elect Nicholas Pink as Director	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	11	Approve Dividend Policy	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	12	Authorise Market Purchase of Unclassified Shares	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Ruffer Investment Co. Ltd.	GB00B018CS46	G7724B108	03-Dec-21	01-Dec-21	Annual	Management	14	Amend Articles of Incorporation Re: Virtual and Hybrid Meetings	For	For
RUMO SA	BRRAILACNOR9	P8S114104	16-Dec-21		Extraordinary Shareholders	Management	1	Re-Ratify Remuneration of Company's Management for 2021	For	Against
Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	1	Approve Allocation of Income, with a Final Dividend of JPY 20	For	For
Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	2	Amend Articles to Add Provisions on Corporate Philosophy - Amend Business Lines - Allow Virtual Only Shareholder Meetings - Disclose Shareholder Meeting Materials on Internet - Reduce Directors' Term - Amend Provisions on Director Titles	For	For
Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	3.1	Elect Director Kanai, Masaaki	For	Against
Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	3.2	Elect Director Shimazaki, Asako	For	For

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Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	3.3	Elect Director Yagyu, Masayoshi	For	For
Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	3.4	Elect Director Yoshikawa, Atsushi	For	Against
Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	4	Appoint Statutory Auditor Suzuki, Kei	For	For
Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	5	Approve Compensation Ceiling for Directors	For	For
Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	6	Approve Compensation Ceiling for Statutory Auditors	For	For
Ryohin Keikaku Co., Ltd.	JP3976300008	J6571N105	26-Nov-21	31-Aug-21	Annual	Management	7	Approve Restricted Stock Plan	For	For
Salvatore Ferragamo SpA	IT0004712375	T80736100	14-Dec-21	03-Dec-21	Ordinary Shareholders	Management	1	Amend Remuneration Policy	For	Against
Salvatore Ferragamo SpA	IT0004712375	T80736100	14-Dec-21	03-Dec-21	Ordinary Shareholders	Management	2	Approve Special Award 2022-2026	For	Against
Salvatore Ferragamo SpA	IT0004712375	T80736100	14-Dec-21	03-Dec-21	Ordinary Shareholders	Management	3	Approve Restricted Shares Plan	For	Against
Salvatore Ferragamo SpA	IT0004712375	T80736100	14-Dec-21	03-Dec-21	Ordinary Shareholders	Management	4	Elect Two Directors	For	For
Samty Residential Investment Corp.	JP3047960004	J6779Q108	20-Oct-21	31-Jul-21	Special	Management	1	Amend Articles to Amend Permitted Investment Types	For	For
Samty Residential Investment Corp.	JP3047960004	J6779Q108	20-Oct-21	31-Jul-21	Special	Management	2	Elect Alternate Executive Director Nagashima, Yukihiisa	For	For
Sandfire Resources Ltd.	AU000000SFR8	Q82191109	26-Nov-21	24-Nov-21	Annual	Management	1	Approve Remuneration Report	For	For
Sandfire Resources Ltd.	AU000000SFR8	Q82191109	26-Nov-21	24-Nov-21	Annual	Management	2	Elect John Richards as Director	For	For
Sandfire Resources Ltd.	AU000000SFR8	Q82191109	26-Nov-21	24-Nov-21	Annual	Management	3	Elect Jennifer Morris as Director	For	For
Sandfire Resources Ltd.	AU000000SFR8	Q82191109	26-Nov-21	24-Nov-21	Annual	Management	4	Elect Sally Langer as Director	For	For
Sandfire Resources Ltd.	AU000000SFR8	Q82191109	26-Nov-21	24-Nov-21	Annual	Management	5	Ratify Past Issuance of Placement Shares to Professional and Sophisticated Investors	For	For
Sandfire Resources Ltd.	AU000000SFR8	Q82191109	26-Nov-21	24-Nov-21	Annual	Management	6	Approve the Increase in Maximum Aggregate Non-Executive Director Fee Pool	For	For
Sandfire Resources Ltd.	AU000000SFR8	Q82191109	26-Nov-21	24-Nov-21	Annual	Management	7	Approve the Spill Resolution	None	Against
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	1	Approve Company's Eligibility for Issuance of Convertible Bonds to Non-Specific Targets	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.1	Approve Issue Type	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.2	Approve Issue Scale	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.3	Approve Par Value and Issue Price	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.4	Approve Existence Period	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.5	Approve Interest Rate	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.6	Approve Repayment Period and Manner of Principal and Interest	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.7	Approve Conversion Period	For	For

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Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.8	Approve Determination of Conversion Price	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.9	Approve Adjustment and Calculation Method of Conversion Price	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.10	Approve Terms for Downward Adjustment of Conversion Price	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.11	Approve Method for Determining the Number of Shares for Conversion	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.12	Approve Terms of Redemption	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.13	Approve Terms of Sell-Back	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.14	Approve Dividend Distribution Post Conversion	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.15	Approve Issue Manner and Target Subscribers	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.16	Approve Placing Arrangement for Shareholders	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.17	Approve Matters Relating to Meetings of Bond Holders	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.18	Approve Use of Proceeds	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.19	Approve Guarantee Matters	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.20	Approve Rating Matters	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.21	Approve Depository of Raised Funds	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	2.22	Approve Resolution Validity Period	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	3	Approve Plan on Issuance of Convertible Bonds to Specific Targets	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	4	Approve Demonstration Analysis Report in Connection to Issuance of Convertible Bonds to Specific Targets	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	5	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	6	Approve Report on the Usage of Previously Raised Funds	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	7	Approve Impact of Dilution of Current Returns on Major Financial Indicators, the Relevant Measures to be Taken and Commitment from Relevant Parties	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	8	Approve Shareholder Return Plan	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	9	Approve to Formulate Rules and Procedures Regarding General Meetings of Convertible Bondholders	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	10	Approve Authorization of Board to Handle All Related Matters	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	11	Approve Amendments to Articles of Association	For	For
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	12	Approve Draft and Summary of Performance Shares Incentive Plan	For	Against
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	13	Approve Methods to Assess the Performance of Plan Participants	For	Against
Sangfor Technologies, Inc.	CNE1000033T1	Y7496N108	18-Oct-21	11-Oct-21	Special	Management	14	Approve Authorization of the Board to Handle All Related Matters	For	Against
Sanne Group Plc	JE00BVRZ8S85	G7805V106	05-Oct-21	01-Oct-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of Sanne Group plc by Apex Acquisition Company Limited	For	For
Sanne Group Plc	JE00BVRZ8S85	G7805V106	05-Oct-21	01-Oct-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	15-Oct-21	11-Oct-21	Special	Shareholder	1.1	Elect He Tianren as Director	For	For

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Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	15-Oct-21	11-Oct-21	Special	Shareholder	1.2	Elect Hong Rongyong as Director	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	15-Oct-21	11-Oct-21	Special	Shareholder	2	Elect Huang Min as Supervisor	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	15-Oct-21	11-Oct-21	Special	Management	3	Approve Adjustment of Related Party Transaction with Fujian Sangang (Group) Co., Ltd. and Its Subsidiaries	For	For
Sansteel MinGuang Co., Ltd., Fujian	CNE000001QF9	Y75035108	15-Oct-21	11-Oct-21	Special	Management	4	Approve Adjustment of Related Party Transaction with Associate Company	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	08-Oct-21	24-Sep-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	27-Dec-21	20-Dec-21	Special	Management	1	Elect Yu Hongfu as Non-Independent Director	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	27-Dec-21	20-Dec-21	Special	Management	2	Approve Mortgage and Financial Leasing Business	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	27-Dec-21	20-Dec-21	Special	Management	3	Approve Deposit, Loan and Wealth Management Business with Related Bank	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	27-Dec-21	20-Dec-21	Special	Management	4	Approve Daily Related Party Transactions	For	For
Sany Heavy Industry Co., Ltd.	CNE000001F70	Y75268105	27-Dec-21	20-Dec-21	Special	Management	5	Approve Provision of Guarantee	For	Against
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	1	Approve Remuneration Policy	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	2	Approve Implementation Report of the Remuneration Policy	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	3	Approve Climate Change Report	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	4.1	Re-elect Manuel Cuambe as Director	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	4.2	Re-elect Muriel Dube as Director	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	4.3	Re-elect Martina Floel as Director	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	5	Elect Stanley Subramoney as Director	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	6	Reappoint PricewaterhouseCoopers Inc as Auditors	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	7.1	Re-elect Kathy Harper as Member of the Audit Committee	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	7.2	Re-elect Trix Kennealy as Member of the Audit Committee	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	7.3	Re-elect Nomgando Matyumza as Member of the Audit Committee	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	7.4	Elect Stanley Subramoney as Member of the Audit Committee	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	7.5	Re-elect Stephen Westwell as Member of the Audit Committee	For	For
Sasol Ltd.	ZAE000006896	803866102	19-Nov-21	12-Nov-21	Annual	Management	8	Approve Remuneration of Non-Executive Directors	For	Against
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.1	Elect Khalid Al Rajhi as Director	None	Abstain

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Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.2	Elect Mohammed Al Khureiji as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.3	Elect Khalid Al Abdulkareem as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.4	Elect Ameen Al Afifi as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.5	Elect Hamad Al Olyan as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.6	Elect Abdulrahman Al Rajhi as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.7	Elect Mubarak Al Muheimeed as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.8	Elect Mohammed Al Qarni as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.9	Elect Mansour Balghuneim as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.10	Elect Salih Al Muhanna as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.11	Elect Hala Al Jaffali as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.12	Elect Fahad Al Rabiah as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.13	Elect Thamir Al Wadee as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.14	Elect Raad Al Qahtani as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.15	Elect Ahmed Murad as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.16	Elect Suleiman Al Nassban as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.17	Elect Mohammed Al Ghamdi as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.18	Elect Asma Hamdan as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.19	Elect Abdulazeez Al Bani as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.20	Elect Abdullah Al Fifi as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.21	Elect Fahad Al Samari 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
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.22	Elect Ali Silham as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.23	Elect Fahad Al Sameeh as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.24	Elect Ahmed Al Rabiah as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.25	Elect Munthir Al Shihri as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.26	Elect Salih Al Awfi as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.27	Elect Omar Makharish as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.28	Elect Ahmed Khoqeer as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.29	Elect Khalid Al Houshan as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.30	Elect Abdullah Al Aboudi as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.31	Elect Nassir Al Tamimi as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.32	Elect Abdullah Al Harbi as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.33	Elect Hamad Al Fouzan as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.34	Elect Abdullah Al Salih as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.35	Elect Khalid Al Khudheiri as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.36	Elect Adil Al Suleiman as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.37	Elect Suleiman Al Hawas as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	1.38	Elect Abdulazeez Al Fakhri as Director	None	Abstain
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	2	Elect Members of Audit Committee, Approve its Charter and Remuneration of Its Members	For	Against
Saudi Cement Co.	SA0007879469	M8235J112	24-Nov-21		Ordinary Shareholders	Management	3	Elect Mansour Balghuneim as Director	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	30-Nov-21		Ordinary Shareholders	Management	1	Approve Dividend Distribution Policy For the Next Three Years Starting from Q4 of FY 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Saudi Telecom Co.	SA0007879543	M8T596104	30-Nov-21		Ordinary Shareholders	Management	2	Approve Bookrunners Agreement	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	30-Nov-21		Ordinary Shareholders	Management	3	Authorize Board or any Assigned Delegate to Ratify and Execute the Approved Resolution Regarding the Bookrunners Agreement	For	For
Saudi Telecom Co.	SA0007879543	M8T596104	30-Nov-21		Ordinary Shareholders	Management	4	Ratify All Previous Actions Carried out by the Board Regarding the Secondary Offering	For	For
Saudia Dairy & Foodstuff Co.	SA000A0EAXM3	M8250T102	15-Nov-21		Extraordinary Shareholders	Management	1	Authorize Share Repurchase Program Up to 2,749,750 Shares as to Be Used as Treasury Shares	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	3	Re-elect Bridget Guerin as Director	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	4	Re-elect Ewen Cameron Watt as Director	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	5	Re-elect Fraser McIntyre as Director	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	6	Re-elect Victoria Muir as Director	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	7	Reappoint Ernst and Young LLP as Auditors	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	8	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	9	Approve the Company's Dividend Policy	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder Income Growth Fund Plc	GB0007915860	G7855J102	16-Dec-21	14-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	3	Approve Remuneration Report	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	4	Re-elect Alan Gibbs as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	5	Re-elect Angus Macpherson as Director	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	6	Re-elect Anja Balfour as Director	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	7	Re-elect Belinda Richards as Director	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	8	Reappoint Deloitte LLP as Auditors	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Schroder Japan Growth Fund Plc	GB0008022849	G7856X100	07-Dec-21	03-Dec-21	Annual	Management	13	Adopt Amended Articles of Association	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	3	Elect Isabel Liu as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	4	Re-elect Paul Meader as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	5	Re-elect Alexa Coates as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	6	Re-elect Kate Cornish-Bowden as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	7	Re-elect Nick Winsor as Director	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	8	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	9	Authorise Board to Fix Remuneration of Auditors	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	10	Approve Company's Dividend Policy	For	For
Schroder Oriental Income Fund Ltd.	GB00B0CRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	11	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
Schroder Oriental Income Fund Ltd.	GB00BOCRWN59	G7883J140	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	3	Approve Remuneration Policy	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	5	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	6	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	7	Re-elect Alan Smith as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	8	Elect Steve Carson as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	9	Re-elect Chris Muir as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	10	Re-elect Ronald McMillan as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	11	Re-elect George Adams as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	12	Re-elect Angela Luger as Director	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	13	Authorise Issue of Equity	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	14	Authorise UK Political Donations and Expenditure	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
ScS Group Plc	GB00BRFOTJ56	G7942M100	26-Nov-21	24-Nov-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	1	Approve Company's Eligibility for Corporate Bond Issuance to Professional Investors	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.1	Approve Issue Size, Issue Manner and Par Value	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.2	Approve Bond Type	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.3	Approve Target Subscribers	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.4	Approve Bond Maturity	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.5	Approve Bond Interest Rate and Method of Determination	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.6	Approve Use of Proceeds	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.7	Approve Listing Arrangement	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.8	Approve Guarantee Arrangement	For	For

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SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.9	Approve Underwriting Method	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	2.10	Approve Resolution Validity Period	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y3746G100	14-Oct-21	08-Oct-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y7544S125	24-Dec-21	15-Dec-21	Special	Management	1	Approve to Appoint Auditor	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y7544S125	24-Dec-21	15-Dec-21	Special	Management	2	Approve Shareholder Return Plan	For	For
SDIC Power Holdings Co., Ltd.	CNE000000JM2	Y7544S125	24-Dec-21	15-Dec-21	Special	Management	3	Amend Administrative Measures for the Remuneration of Directors, Supervisors and Senior Management Members	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1a	Elect Director Mark W. Adams	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1b	Elect Director Shankar Arumugavelu	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1c	Elect Director Pratik ("Prat") Bhatt	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1d	Elect Director Judy Bruner	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1e	Elect Director Michael R. Cannon	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1f	Elect Director Jay L. Geldmacher	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1g	Elect Director Dylan G. Haggart	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1h	Elect Director William D. Mosley	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1i	Elect Director Stephanie Tilenius	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	1j	Elect Director Edward J. Zander	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	3	Approve Ernst & Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Seagate Technology Holdings plc	IE00BKVD2N49	G7997R103	20-Oct-21	25-Aug-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	19-Oct-21	13-Oct-21	Special	Management	1	Amend Articles of Association	For	For
Seazen Holdings Co. Ltd.	CNE100002BF8	Y267C9105	19-Oct-21	13-Oct-21	Special	Management	2	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Seek Limited	AU000000SEK6	Q8382E102	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Seek Limited	AU000000SEK6	Q8382E102	17-Nov-21	15-Nov-21	Annual	Management	3a	Elect Graham Goldsmith as Director	For	For
Seek Limited	AU000000SEK6	Q8382E102	17-Nov-21	15-Nov-21	Annual	Management	3b	Elect Michael Wachtel as Director	For	For
Seek Limited	AU000000SEK6	Q8382E102	17-Nov-21	15-Nov-21	Annual	Management	3c	Elect Andrew Bassat as Director	For	For
Seek Limited	AU000000SEK6	Q8382E102	17-Nov-21	15-Nov-21	Annual	Management	4	Approve Grant of Equity Right to Ian Narev	For	Against
Seek Limited	AU000000SEK6	Q8382E102	17-Nov-21	15-Nov-21	Annual	Management	5	Approve Grant of Options and Rights to Ian Narev	For	For
Seek Limited	AU000000SEK6	Q8382E102	17-Nov-21	15-Nov-21	Annual	Management	6	Approve Leaving Benefits	For	For
Seven Group Holdings Limited	AU000000SVW5	Q84384108	17-Nov-21	15-Nov-21	Annual	Management	2	Elect David McEvoy as Director	For	For
Seven Group Holdings Limited	AU000000SVW5	Q84384108	17-Nov-21	15-Nov-21	Annual	Management	3	Elect Richard Uechtritz as Director	For	For
Seven Group Holdings Limited	AU000000SVW5	Q84384108	17-Nov-21	15-Nov-21	Annual	Management	4	Approve Remuneration Report	For	For
Seven Group Holdings Limited	AU000000SVW5	Q84384108	17-Nov-21	15-Nov-21	Annual	Management	5	Approve Grant of Share Rights to Ryan Stokes	For	For
Seven Group Holdings Limited	AU000000SVW5	Q84384108	17-Nov-21	15-Nov-21	Annual	Management	6	Ratify Past Issuance of Shares to Sophisticated and Professional Investors	For	For
Severstal PAO	RU0009046510	X7805W105	03-Dec-21	08-Nov-21	Special	Management	1	Approve Interim Dividends of RUB 85.93 per Share for First Nine Months of Fiscal 2021	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	21-Dec-21	15-Dec-21	Special	Management	1	Approve Capital Injection in Controlled Subsidiary, Waiver of Capital Injection Right and Provision of Related Guarantee	For	For
Shaanxi Coal Industry Co., Ltd.	CNE100001T64	Y7679D109	21-Dec-21	15-Dec-21	Special	Management	2	Approve Related Party Transaction and Renewal of Daily Related Party Transaction Agreement	For	Against
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	28-Dec-21	21-Dec-21	Special	Management	1	Approve Remuneration of Chairman of the Board	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	28-Dec-21	21-Dec-21	Special	Management	2	Approve Remuneration of Company's President, Senior Management Members and Vice Chairman	For	For
Shandong Buchang Pharmaceuticals Co., Ltd.	CNE100002FV6	Y767AS104	28-Dec-21	21-Dec-21	Special	Management	3	Approve Purchase of Liability Insurance for Directors, Supervisors and Senior Management Members	For	For
Shandong Chenming Paper Holdings Limited	CNE0000015H5	Y7682V112	13-Dec-21	03-Dec-21	Special	Management	1	Approve Provision of Financial Support to an Investee and the Related Party Transaction	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	30-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	1	Approve Purchase Framework Agreement, Annual Caps and Related Transactions	For	For
Shandong Weigao Group Medical Polymer Company Limited	CNE100000171	Y76810103	30-Dec-21	23-Dec-21	Extraordinary Shareholders	Management	2	Approve Logistic Support Services Framework Agreement, Annual Caps and Related Transactions	For	For
Shanghai Baosight Software Co., Ltd.	CNE000000C66	Y7691Z112	16-Nov-21	05-Nov-21	Special	Management	1	Approve Appointment of Financial Auditor and Internal Control Auditor	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	27-Dec-21	21-Dec-21	Special	Management	1	Approve Working System for Independent Directors (Revised)	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	2	Approve Related Party Transaction Decision-making System (Revised)	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	3	Approve Management System for Providing External Investments (Revised)	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	4	Approve Management System for Providing External Guarantees (Revised)	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	5	Approve Management System of Raised Funds (Revised)	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	6	Approve Forward Foreign Exchange Management System	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	7	Approve Rules and Procedures Regarding Meetings of Board of Directors (Revised)	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	8	Approve Rules and Procedures Regarding Meetings of Board of Supervisors (Revised)	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	9	Approve Rules and Procedures Regarding General Meetings of Shareholders (Revised)	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	10	Approve Application of Credit Lines	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	11	Approve Provision of Guarantee to Wholly-owned and Controlled Subsidiaries	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	12	Approve Provision of Guarantee to Shanghai Jintaiyuan Industrial Development Co., Ltd.	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	13	Approve Use of Idle Raised Funds and Own Funds for Cash Management	For	Against
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	14.1	Elect Liang Feng 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
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	14.2	Elect Chen Wei as Director	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	14.3	Elect Han Zhongwei as Director	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	15.1	Elect Yuan Bin as Director	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	15.2	Elect Pang Jinwei as Director	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	16.1	Elect Yin Lixia as Supervisor	For	For
Shanghai Putailai New Energy Technology Co., Ltd.	CNE100002TX3	Y7T892106	27-Dec-21	21-Dec-21	Special	Management	16.2	Elect Liu Jianguang as Supervisor	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	1	Approve Remuneration of Member of the Board	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	2	Approve to Appoint Auditor	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	3	Approve Completion of Raised Funds Investment Project and Use of Excess Raised Funds to Replenish Working Capital	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	4	Approve Amendments to Articles of Association	For	For
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	5	Amend Rules and Procedures Regarding Investment Decision-making	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	6	Amend Financial Management System	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	7	Amend Information Disclosure Management System	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	8	Amend Management System of Usage of Raised Funds	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	9	Amend Related Party Transaction Decision-making System	For	Against
Shenzhen Inovance Technology Co., Ltd.	CNE100000V46	Y7744Z101	16-Nov-21	10-Nov-21	Special	Management	10	Approve External Guarantee Management Regulations	For	Against
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	10-Dec-21	06-Dec-21	Special	Management	1	Approve Agreements in Relation to the Acquisition of Entire Interests in Shenzhen Investment International Capital Holdings Infrastructure Co., Ltd. and Related Transactions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shenzhen International Holdings Limited	BMG8086V1467	G8086V146	10-Dec-21	06-Dec-21	Special	Management	2	Elect Liu Zhengyu as Director	For	For
Shenzhen Overseas Chinese Town Co., Ltd.	CNE000000SS0	Y7582E103	15-Nov-21	08-Nov-21	Special	Management	1	Approve Company's Eligibility for Corporate Bond Issuance to Professional Investors	For	For
Shenzhen Overseas Chinese Town Co., Ltd.	CNE000000SS0	Y7582E103	15-Nov-21	08-Nov-21	Special	Management	2	Approve Corporate Bond Issuance to Professional Investors	For	For
Shenzhen Overseas Chinese Town Co., Ltd.	CNE000000SS0	Y7582E103	15-Nov-21	08-Nov-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	For
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	17-Dec-21	10-Dec-21	Special	Management	1	Approve Changes in Registered Capital and Amend Articles of Association	For	For
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	17-Dec-21	10-Dec-21	Special	Management	2	Approve Transfer of Equity and Waiver of Pre-emptive Right	For	For
Shenzhen Salubris Pharmaceuticals Co., Ltd.	CNE100000FW8	Y77443102	17-Dec-21	10-Dec-21	Special	Shareholder	3	Elect Wang Xuegong as Independent Director	For	For
Shinsei Bank, Ltd.	JP3729000004	J7385L129	25-Nov-21	13-Oct-21	Special	Management	1	Trigger Takeover Defense Plan	For	For
Shopping Centres Australasia Property Group	AU000000SCP9	Q8501T105	24-Nov-21	22-Nov-21	Annual	Management	1	Approve Remuneration Report	For	For
Shopping Centres Australasia Property Group	AU000000SCP9	Q8501T105	24-Nov-21	22-Nov-21	Annual	Management	2	Elect Mark Fleming as Director	For	For
Shopping Centres Australasia Property Group	AU000000SCP9	Q8501T105	24-Nov-21	22-Nov-21	Annual	Management	3	Approve Issuance of Short Term Incentive Rights to Anthony Mellowes	For	For
Shopping Centres Australasia Property Group	AU000000SCP9	Q8501T105	24-Nov-21	22-Nov-21	Annual	Management	4	Approve Issuance of Long Term Incentive Rights to Anthony Mellowes	For	For
Shopping Centres Australasia Property Group	AU000000SCP9	Q8501T105	24-Nov-21	22-Nov-21	Annual	Management	5	Approve Issuance of Short Term Incentive Rights to Mark Fleming	For	For
Shopping Centres Australasia Property Group	AU000000SCP9	Q8501T105	24-Nov-21	22-Nov-21	Annual	Management	6	Approve Issuance of Long Term Incentive Rights to Mark Fleming	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 4 July 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2	Reappoint PricewaterhouseCoopers Inc. as Auditors with J de Villiers as the Individual Registered Auditor	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	3.1	Elect Linda de Beer as Director	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	3.2	Elect Nonkululeko Gobodo as Director	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	3.3	Elect Eileen Wilton as Director	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	3.4	Elect Peter Cooper 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
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	4	Re-elect Dr Christo Wiese as Director	For	Against
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	5.1	Re-elect Johan Basson as Member of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	5.2	Re-elect Joseph Rock as Member of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	5.3	Elect Linda de Beer as Member of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	5.4	Elect Nonkululeko Gobodo as Member of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	5.5	Elect Eileen Wilton as Member of the Audit and Risk Committee	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	6	Place Authorised but Unissued Shares under Control of Directors	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	7	Authorise Board to Issue Shares for Cash	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	8	Authorise Ratification of Approved Resolutions	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	9	Amend Executive Share Plan	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1	Approve Remuneration Policy	For	Against
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2	Approve Implementation of the Remuneration Policy	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.1	Approve Remuneration Payable to Chairman of the Board for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.2	Approve Remuneration Payable to Lead Independent Director for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.3	Approve Remuneration Payable to Non-executive Directors for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.4	Approve Remuneration Payable to Chairman of the Audit and Risk Committee for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.5	Approve Remuneration Payable to Members of the Audit and Risk Committee for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.6	Approve Remuneration Payable to Chairman of the Remuneration Committee for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.7	Approve Remuneration Payable to Members of the Remuneration Committee for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.8	Approve Remuneration Payable to Chairman of the Nomination Committee for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.9	Approve Remuneration Payable to Members of the Nomination Committee for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.10	Approve Remuneration Payable to Chairman of the Social and Ethics Committee for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	1.11	Approve Remuneration Payable to Members of the Social and Ethics Committee for the Period 1 November 2020 to 31 October 2021	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.1	Approve Remuneration Payable to Chairman of the Board for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.2	Approve Remuneration Payable to Lead Independent Director for the Period 1 November 2021 to 31 October 2022	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.3	Approve Remuneration Payable to Non-executive Directors for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.4	Approve Remuneration Payable to Chairman of the Audit and Risk Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.5	Approve Remuneration Payable to Members of the Audit and Risk Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.6	Approve Remuneration Payable to Chairman of the Remuneration Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.7	Approve Remuneration Payable to Members of the Remuneration Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.8	Approve Remuneration Payable to Chairman of the Nomination Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.9	Approve Remuneration Payable to Members of the Nomination Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.10	Approve Remuneration Payable to Chairman of the Social and Ethics Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.11	Approve Remuneration Payable to Members of the Social and Ethics Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.12	Approve Remuneration Payable to Chairman of the Investment and Finance Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	2.13	Approve Remuneration Payable to Members of the Investment and Finance Committee for the Period 1 November 2021 to 31 October 2022	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	3	Approve Financial Assistance to Subsidiaries, Related and Inter-related Entities	For	For
Shoprite Holdings Ltd.	ZAE000012084	S76263102	15-Nov-21	05-Nov-21	Annual	Management	4	Authorise Repurchase of Issued Share Capital	For	For
Sims Limited	AU000000SGM7	Q8505L116	10-Nov-21	08-Nov-21	Annual	Management	1	Elect Geoffrey N Brunson as Director	For	For
Sims Limited	AU000000SGM7	Q8505L116	10-Nov-21	08-Nov-21	Annual	Management	2	Elect Georgia Nelson as Director	For	For
Sims Limited	AU000000SGM7	Q8505L116	10-Nov-21	08-Nov-21	Annual	Management	3	Elect Victoria (Vicky) Binns as Director	For	For
Sims Limited	AU000000SGM7	Q8505L116	10-Nov-21	08-Nov-21	Annual	Management	4	Approve Remuneration Report	For	For
Sims Limited	AU000000SGM7	Q8505L116	10-Nov-21	08-Nov-21	Annual	Management	5	Approve Grant of Performance Rights to Alistair Field	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	7	Approve Merger Agreement with Deliver Holdings LLC; Authorize Issuance of Shares in Connection with Merger	For	For
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	8	Approve Creation of Pool of Capital without Preemptive Rights	For	Against
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	9	Approve Stock Option Plan for Key Employees	For	Against
Sinch AB	SE0016101844	W835AF448	26-Oct-21	18-Oct-21	Extraordinary Shareholders	Management	10	Close Meeting		
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	2	Approve Final Dividend	For	For
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	3a	Elect Loh Boon Chye as Director	For	For
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	3b	Elect Subra Suresh as Director	For	For
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	4	Elect Yeoh Oon Jin as Director	For	For
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	5	Approve Directors' Fees to be Paid to the Chairman	For	For
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	6	Approve Directors' Fees to be Paid to All Directors (Other than the Chief Executive Officer)	For	For
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	7	Approve KPMG LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	8	Approve Issuance of Shares Pursuant to the Singapore Exchange Limited Scrip Dividend Scheme	For	Against
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	9	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Singapore Exchange Limited	SG1J26887955	Y79946102	07-Oct-21		Annual	Management	10	Authorize Share Repurchase Program	For	For
Singapore Post Ltd.	SG1N89910219	Y8120Z103	26-Nov-21		Extraordinary Shareholders	Management	1	Approve Transactions with Freight Management Holdings Pty Ltd.	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	1	Adopt Financial Statements and Directors' and Auditors' Reports	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-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
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	3i	Elect Lee Boon Yang as Director	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	3ii	Elect Tan Chin Hwee as Director	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	3iii	Elect Janet Ang Guat Har as Director	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	3iv	Elect Tan Yen Yen as Director	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	4	Elect Yeoh Oon Jin as Director	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	5	Approve Directors' Fees	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	6	Approve Auditors and Authorize Board to Fix Their Remuneration	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	7i	Approve Issuance of Equity or Equity-Linked Securities with or without Preemptive Rights	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	7ii	Approve Grant of Awards and Issuance of Shares Under the SPH Performance Share Plan 2016	For	For
Singapore Press Holdings Ltd.	SG1P66918738	Y7990F106	18-Nov-21		Annual	Management	7iii	Authorize Share Repurchase Program	For	For
Singapore Technologies Engineering Ltd.	SG1F60858221	Y7996W103	15-Dec-21		Extraordinary Shareholders	Management	1	Approve Acquisition of All of the Issued and Outstanding Interests of TransCore Partners, LLC and TLP Holdings, LLC from TransCore Holdings, LLC	For	For
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	2.1	Approve Final Dividend	For	For
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	2.2	Approve Special Dividend	For	For
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	3.1	Elect Ronald Joseph Arculli as Director	For	Against
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	3.2	Elect Allan Zeman as Director	For	For
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	3.3	Elect Steven Ong Kay Eng as Director	For	For
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	3.4	Elect Wong Cho Bau as Director	For	For
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	3.5	Authorize Board to Fix Remuneration of Directors	For	For
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	4	Approve KPMG as Auditor 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
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	5.1	Authorize Repurchase of Issued Share Capital	For	For
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	5.2	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Sino Land Company Limited	HK0083000502	Y80267126	27-Oct-21	21-Oct-21	Annual	Management	5.3	Authorize Reissuance of Repurchased Shares	For	Against
Sinotrans Limited	CNE1000004F1	Y6145J104	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.1	Elect Wang Hong as Director	For	For
Sinotrans Limited	CNE1000004F1	Y6145J104	02-Nov-21	25-Oct-21	Extraordinary Shareholders	Management	1.2	Elect Deng Weidong as Director	For	For
Sinotrans Limited	CNE1000004F1	Y6145J104	30-Nov-21	25-Nov-21	Extraordinary Shareholders	Management	1	Approve Extension of the Commitment Period by the Controlling Shareholder in Relation to Avoiding Horizontal Competition	For	For
Sinotrans Limited	CNE1000004F1	Y6145J104	30-Nov-21	25-Nov-21	Extraordinary Shareholders	Management	2	Elect Kou Suiqi as Supervisor	For	For
SK Materials Co., Ltd.	KR7036490001	Y806AM103	29-Oct-21	06-Sep-21	Special	Management	1	Approve Split-Off Agreement	For	Against
SK Materials Co., Ltd.	KR7036490001	Y806AM103	29-Oct-21	06-Sep-21	Special	Management	2	Approve Merger Agreement with SK Inc.	For	Against
SK Telecom Co., Ltd.	KR7017670001	Y4935N104	12-Oct-21	16-Jul-21	Special	Management	1	Amend Articles of Incorporation	For	For
SK Telecom Co., Ltd.	KR7017670001	Y4935N104	12-Oct-21	16-Jul-21	Special	Management	2	Approve Spin-Off Agreement	For	For
SK Telecom Co., Ltd.	KR7017670001	Y4935N104	12-Oct-21	16-Jul-21	Special	Management	3	Elect Choi Gyu-nam as Non-Independent Non-Executive Director	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	1	Open Meeting		
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	3.1	Designate Charlotte Munthe Nilsson as Inspector of Minutes of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	3.2	Designate Ossian Ekdahl as Inspector of Minutes of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	7	Approve Dividends of SEK 4.10 Per Share	For	For
Skandinaviska Enskilda Banken AB	SE0000148884	W25381141	12-Nov-21	04-Nov-21	Extraordinary Shareholders	Management	8	Close Meeting		
SLC Agricola SA	BRLSCEACNOR2	P8711D107	30-Dec-21		Extraordinary Shareholders	Management	1	Change Location of Company Headquarters	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SLC Agricola SA	BRSLCEACNOR2	P8711D107	30-Dec-21		Extraordinary Shareholders	Management	2	Amend Article 2 Re: Company Headquarters	For	For
SLC Agricola SA	BRSLCEACNOR2	P8711D107	30-Dec-21		Extraordinary Shareholders	Management	3	Authorize Capitalization of Reserves for Bonus Issue	For	For
SLC Agricola SA	BRSLCEACNOR2	P8711D107	30-Dec-21		Extraordinary Shareholders	Management	4	Amend Article 5 to Reflect Changes in Capital	For	For
SLC Agricola SA	BRSLCEACNOR2	P8711D107	30-Dec-21		Extraordinary Shareholders	Management	5	Consolidate Bylaws	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Special	Management	1	Approve Sale of Smiths Medical 2020 Limited	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	2	Approve Remuneration Policy	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Special	Management	2	Authorise Market Purchase of Ordinary Shares	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	4	Approve Final Dividend	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	5	Elect Paul Keel as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	6	Re-elect Sir George Buckley as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	7	Re-elect Pam Cheng as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	8	Re-elect Dame Ann Dowling as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	9	Re-elect Tanya Fratto as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	10	Re-elect Karin Hoeing as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	11	Re-elect William Seeger as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	12	Re-elect Mark Seligman as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	13	Re-elect John Shipsey as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	14	Re-elect Noel Tata as Director	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	15	Reappoint KPMG LLP as Auditors	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	16	Authorise the Audit & Risk Committee to Fix Remuneration of Auditors	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	17	Authorise Issue of Equity	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	18	Authorise Issue of Equity without Pre-emptive Rights	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	19	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	20	Authorise Market Purchase of Ordinary Shares	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	21	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Smiths Group Plc	GB00B1WY2338	G82401111	17-Nov-21	15-Nov-21	Annual	Management	22	Authorise UK Political Donations and Expenditure	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	1	Approve Financial Statements and Statutory Reports	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	2	Approve Consolidated Financial Statements and Statutory Reports	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	3	Approve Allocation of Income and Dividends of EUR 2 per Share	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	4	Approve Transaction with Bellon SA Re: Service Agreement	For	Against
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	5	Reelect Francois-Xavier Bellon as Director	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	6	Elect Jean-Baptiste Chasseloup de Chatillon as Director	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	7	Approve Compensation Report of Corporate Officers	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	8	Approve Compensation of Sophie Bellon, Chairman of the Board	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	9	Approve Compensation of Denis Machuel, CEO	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	10	Approve Remuneration of Directors in the Aggregate Amount of EUR 1 Million	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	11	Approve Remuneration Policy of Directors	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	12	Approve Remuneration Policy of Chairman of the Board	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	13	Approve Remuneration Policy of CEO	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	14	Approve Compensation of Denis Machuel, CEO Until 30 September 2021	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	15	Authorize Repurchase of Up to 5 Percent of Issued Share Capital	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	16	Authorize Decrease in Share Capital via Cancellation of Repurchased Shares	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	17	Authorize Issuance of Equity or Equity-Linked Securities with Preemptive Rights up to Aggregate Nominal Amount of EUR 85 Million	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	18	Authorize Capitalization of Reserves of Up to EUR 85 Million for Bonus Issue or Increase in Par Value	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	19	Authorize Capital Issuances for Use in Employee Stock Purchase Plans	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	20	Authorize up to 2.5 Percent of Issued Capital for Use in Restricted Stock Plans	For	For
Sodexo SA	FR0000121220	F84941123	14-Dec-21	10-Dec-21	Annual/ Special	Management	21	Authorize Filing of Required Documents/Other Formalities	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	4	Approve Special Dividend	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	5	Re-elect Graeme Watt as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	6	Re-elect Martin Hellawell as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	7	Re-elect Graham Charlton as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	8	Re-elect Vin Murria as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	9	Re-elect Robyn Perriss as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	10	Re-elect Karen Slatford as Director	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	11	Reappoint Ernst & Young LLP as Auditors	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	14	Authorise Issue of Equity	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Softcat Plc	GB00BYZDVK82	G8251T108	15-Dec-21	13-Dec-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Sonic Healthcare Limited	AU000000SHL7	Q8563C107	18-Nov-21	16-Nov-21	Annual	Management	1	Elect Kate Spargo as Director	For	For
Sonic Healthcare Limited	AU000000SHL7	Q8563C107	18-Nov-21	16-Nov-21	Annual	Management	2	Elect Lou Panaccio as Director	For	For
Sonic Healthcare Limited	AU000000SHL7	Q8563C107	18-Nov-21	16-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Sonic Healthcare Limited	AU000000SHL7	Q8563C107	18-Nov-21	16-Nov-21	Annual	Management	4	Approve Grant of Options and Performance Rights to Colin Goldschmidt	For	For
Sonic Healthcare Limited	AU000000SHL7	Q8563C107	18-Nov-21	16-Nov-21	Annual	Management	5	Approve Grant of Options and Performance Rights to Chris Wilks	For	For
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	1.1	Elect Director Henry Ji	For	For
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	1.2	Elect Director Dorman Followwill	For	For
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	1.3	Elect Director Kim D. Janda	For	For
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	1.4	Elect Director David Lemus	For	For
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	1.5	Elect Director Jaisim Shah	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	1.6	Elect Director Yue Alexander Wu	For	For
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	1.7	Elect Director Elizabeth A. Czerepak	For	For
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	2	Ratify Ernst & Young LLP as Auditors	For	For
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	4	Advisory Vote on Say on Pay Frequency	One Year	One Year
Sorrento Therapeutics, Inc.	US83587F2020	83587F202	15-Nov-21	24-Sep-21	Annual	Management	5	Approve Compensation of Henry Ji as Executive Chairperson of Scilex Holding Company	For	Against
South32 Ltd.	AU000000S320	Q86668102	28-Oct-21	26-Oct-21	Annual	Management	2a	Elect Wayne Osborn as Director	For	For
South32 Ltd.	AU000000S320	Q86668102	28-Oct-21	26-Oct-21	Annual	Management	2b	Elect Keith Rumble as Director	For	For
South32 Ltd.	AU000000S320	Q86668102	28-Oct-21	26-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
South32 Ltd.	AU000000S320	Q86668102	28-Oct-21	26-Oct-21	Annual	Management	4	Approve Grant of Rights to Graham Kerr	For	For
South32 Ltd.	AU000000S320	Q86668102	28-Oct-21	26-Oct-21	Annual	Management	5	Approve Leaving Entitlements	For	For
South32 Ltd.	AU000000S320	Q86668102	28-Oct-21	26-Oct-21	Annual	Shareholder	6a	Approve the Amendments to the Company's Constitution	Against	Against
South32 Ltd.	AU000000S320	Q86668102	28-Oct-21	26-Oct-21	Annual	Shareholder	6b	Approve Climate-Related Lobbying	For	For
Spark Infrastructure Group	AU000000SKI7	Q8604W120	22-Nov-21	20-Nov-21	Court	Management	1	Approve Scheme of Arrangement in Relation to the Proposed Acquisition of the Company by Pika Bidco Pty Ltd	For	For
Spark Infrastructure Group	AU000000SKI7	Q8604W120	22-Nov-21	20-Nov-21	Court	Management	2	Approve Spark Infrastructure Note Trust Deed Resolution	For	For
Spark Infrastructure Group	AU000000SKI7	Q8604W120	22-Nov-21	20-Nov-21	Court	Management	3	Approve Trust Constitution Amendment Resolution	For	For
Spark Infrastructure Group	AU000000SKI7	Q8604W120	22-Nov-21	20-Nov-21	Court	Management	4	Approve Trust Acquisition Resolution	For	For
Spark New Zealand Ltd.	NZTELE0001S4	Q8619N107	05-Nov-21	03-Nov-21	Annual	Management	1	Authorize Board to Fix Remuneration of the Auditors	For	For
Spark New Zealand Ltd.	NZTELE0001S4	Q8619N107	05-Nov-21	03-Nov-21	Annual	Management	2	Elect Alison Barrass as Director	For	For
Spark New Zealand Ltd.	NZTELE0001S4	Q8619N107	05-Nov-21	03-Nov-21	Annual	Management	3	Elect David Havercroft as Director	For	For
Square, Inc.	US8522341036	852234103	03-Nov-21	01-Oct-21	Special	Management	1	Issue Shares in Connection with Transaction Agreement	For	For
Square, Inc.	US8522341036	852234103	03-Nov-21	01-Oct-21	Special	Management	2	Adjourn Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2.1	Designate Oskar Borjesson as Inspector of Minutes of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2.2	Designate Peter Lundkvist as Inspector of Minutes of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	6	Approve Decrease in Board Size from Eight to Seven Directors	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	7	Elect Maija Strandberg as Director	For	For
SSAB AB	SE0000171100	W8615U124	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	8	Elect Lennart Evrell as Board Chairman	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	G8T03H112	21-Oct-21	19-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports and Review the Company's Affairs	For	For
SSgA SPDR ETFs Europe I plc - SPDR FTSE UK All Share UCITS ETF	IE00B7452L46	G8T03H112	21-Oct-21	19-Oct-21	Annual	Management	2	Ratify PricewaterhouseCoopers as Auditors and Authorise Their Remuneration	For	For
St. Barbara Limited	AU000000SBM8	Q8744Q173	27-Oct-21	25-Oct-21	Annual	Management	1	Approve Remuneration Report	For	For
St. Barbara Limited	AU000000SBM8	Q8744Q173	27-Oct-21	25-Oct-21	Annual	Management	2	Elect Kerry Gleeson as Director	For	For
St. Barbara Limited	AU000000SBM8	Q8744Q173	27-Oct-21	25-Oct-21	Annual	Management	3	Elect Stef Loader as Director	For	For
St. Barbara Limited	AU000000SBM8	Q8744Q173	27-Oct-21	25-Oct-21	Annual	Management	4	Approve Issuance of Performance Rights to Craig Jetson	For	For
St. Barbara Limited	AU000000SBM8	Q8744Q173	27-Oct-21	25-Oct-21	Annual	Management	5	Approve the Amendments to the Company's Constitution	For	Against
St. Barbara Limited	AU000000SBM8	Q8744Q173	27-Oct-21	25-Oct-21	Annual	Management	6	Approve Reinstatement of the Proportional Takeover Provisions in the Company's Constitution	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	3	Approve Final Dividend	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	4	Re-elect Ashton Bradbury as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	5	Re-elect Alexa Henderson as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	6	Re-elect Caroline Ramsay as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	7	Re-elect Tim Scholefield as Director	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	8	Re-elect Liz Airey as Director	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	14	Authorise Directors to Sell Treasury Shares for Cash at a Discount to Net Asset Value	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	15	Approve Tender Offer	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Standard Life UK Smaller Cos. Trust Plc	GB0002959582	G84245128	21-Oct-21	19-Oct-21	Annual	Management	17	Approve Change of Company Name to abrdn UK Smaller Companies Growth Trust plc	For	For
StarPower Semiconductor Ltd.	CNE100003RN6	Y8156L101	03-Dec-21	26-Nov-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
StarPower Semiconductor Ltd.	CNE100003RN6	Y8156L101	03-Dec-21	26-Nov-21	Special	Management	2	Approve Use of Idle Raised Funds and Own Funds for Cash Management	For	For
Steadfast Group Limited	AU000000SDF8	Q8744R106	22-Oct-21	20-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Steadfast Group Limited	AU000000SDF8	Q8744R106	22-Oct-21	20-Oct-21	Annual	Management	3	Approve Grant of Deferred Equity Awards to Robert Kelly	For	For
Steadfast Group Limited	AU000000SDF8	Q8744R106	22-Oct-21	20-Oct-21	Annual	Management	4	Ratify Past Issuance of Placement Shares to Certain Institutional Investors and the Vendors of Coverforce	For	For
Steadfast Group Limited	AU000000SDF8	Q8744R106	22-Oct-21	20-Oct-21	Annual	Management	5	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	None	For
Steadfast Group Limited	AU000000SDF8	Q8744R106	22-Oct-21	20-Oct-21	Annual	Management	6	Elect Vicki Allen as Director	For	For
Steadfast Group Limited	AU000000SDF8	Q8744R106	22-Oct-21	20-Oct-21	Annual	Management	7	Elect David Liddy as Director	For	For
Steadfast Group Limited	AU000000SDF8	Q8744R106	22-Oct-21	20-Oct-21	Annual	Management	8	Elect Gai McGrath as Director	For	For
Stockland	AU000000SGP0	Q8773B105	19-Oct-21	17-Oct-21	Annual	Management	2	Elect Laurence Brindle as Director	For	For
Stockland	AU000000SGP0	Q8773B105	19-Oct-21	17-Oct-21	Annual	Management	3	Elect Adam Tindall as Director	For	For
Stockland	AU000000SGP0	Q8773B105	19-Oct-21	17-Oct-21	Annual	Management	4	Elect Melinda Conrad as Director	For	For
Stockland	AU000000SGP0	Q8773B105	19-Oct-21	17-Oct-21	Annual	Management	5	Elect Christine O'Reilly as Director	For	For
Stockland	AU000000SGP0	Q8773B105	19-Oct-21	17-Oct-21	Annual	Management	6	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
Stockland	AU000000SGP0	Q8773B105	19-Oct-21	17-Oct-21	Annual	Management	7	Approve Grant of Performance Rights to Tarun Gupta	For	For
Stockland	AU000000SGP0	Q8773B105	19-Oct-21	17-Oct-21	Annual	Management	8.1	Approve the Amendments to the Constitution of the Company	For	For
Stockland	AU000000SGP0	Q8773B105	19-Oct-21	17-Oct-21	Annual	Management	8.2	Approve the Amendments to the Constitution of the Trust	For	For
Stockland	AU000000SGP0	Q8773B105	19-Oct-21	17-Oct-21	Annual	Management	9	Approve Renewal of Proportional Takeover Provisions	For	For
StoneCo Ltd.	KYG851581069	G85158106	22-Nov-21	13-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
StoneCo Ltd.	KYG851581069	G85158106	22-Nov-21	13-Oct-21	Annual	Management	2	Elect Directors Pedro Franceschi, Mateus Schwening, Diego F. Gutierrez, Andre Street de Aguiar, Eduardo Cunha Monnerat Solon de Pontes, Roberto Moses Thompson Motta, Thomas A Patterson, Ali Mazanderani, Silvio Jose Morais, & Luciana Ibiapina Lira Aguiar	For	Against
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	2	Approve Final Dividend	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	4	Approve Remuneration Policy	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	5	Re-elect Richard Hills as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	6	Re-elect Josephine Dixon as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	7	Re-elect Richard Locke as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	8	Re-elect William Barlow as Director	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	9	Reappoint KPMG LLP as Auditors	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	11	Approve Continuation of Company as Investment Trust	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Strategic Equity Capital Plc	GB00B0BDCB21	G8527P104	10-Nov-21	08-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	1a	Elect Director Aida M. Alvarez	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	1b	Elect Director Craig R. Barrett	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	1c	Elect Director Robert L. Cohen	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	1d	Elect Director Nathaniel A. Davis	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	1e	Elect Director Steven B. Fink	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	1f	Elect Director Victoria D. Harker	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	1g	Elect Director Robert E. Knowling, Jr.	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	1h	Elect Director Liza McFadden	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	1i	Elect Director James J. Rhyu	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	2	Ratify BDO USA, LLP as Auditors	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Stride, Inc.	US86333M1080	86333M108	10-Dec-21	18-Oct-21	Annual	Shareholder	4	Report on Lobbying Payments and Policy	Against	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	2	Approve Final Dividend	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	3.1a	Elect Wong Chik-wing, Mike as Director	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	3.1b	Elect Li Ka-cheung, Eric as Director	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	3.1c	Elect Leung Ko May-yee, Margaret as Director	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	3.1d	Elect Wu Xiang-dong as Director	For	Against
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	3.1e	Elect Kwok Kai-chun, Geoffrey as Director	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	3.1f	Elect Kwok Kai-fai, Adam as Director	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	3.2	Approve Directors' Fees	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	4	Approve Deloitte Touche Tohmatsu as Auditor and Authorize Board to Fix Their Remuneration	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	5	Authorize Repurchase of Issued Share Capital	For	For
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	6	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	Against
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	7	Authorize Reissuance of Repurchased Shares	For	Against
Sun Hung Kai Properties Limited	HK0016000132	Y82594121	04-Nov-21	29-Oct-21	Annual	Management	8	Adopt New Share Option Scheme of SmarTone Telecommunications Holdings Limited	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Super Retail Group Limited	AU000000SULO	Q88009107	20-Oct-21	18-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Super Retail Group Limited	AU000000SULO	Q88009107	20-Oct-21	18-Oct-21	Annual	Management	3.1	Elect Sally Pitkin as Director	For	For
Super Retail Group Limited	AU000000SULO	Q88009107	20-Oct-21	18-Oct-21	Annual	Management	3.2	Elect Peter Everingham as Director	For	For
Super Retail Group Limited	AU000000SULO	Q88009107	20-Oct-21	18-Oct-21	Annual	Management	4	Approve Proportional Takeover Provisions	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	4	Re-elect Julian Dunkerton as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	5	Re-elect Faisal Galaria as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	6	Re-elect Georgina Harvey as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	7	Re-elect Alastair Miller as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	8	Re-elect Helen Weir as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	9	Elect Peter Sjolander as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	10	Elect Shaun Wills as Director	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	11	Reappoint Deloitte LLP as Auditors	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	12	Authorise Board to Fix Remuneration of Auditors	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	13	Authorise UK Political Donations and Expenditure	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	14	Authorise Issue of Equity	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	17	Authorise Market Purchase of Ordinary Shares	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	18	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Superdry Plc	GB00B60BD277	G8585P103	22-Oct-21	20-Oct-21	Annual	Management	19	Amend Performance Share Plan	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	18-Oct-21	14-Oct-21	Special	Management	1	Authorise Issue of Equity in Connection with the Initial Issue and the Placing Programme	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	18-Oct-21	14-Oct-21	Special	Management	2	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Initial Issue and the Placing Programme	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	3	Approve Remuneration Policy	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	4	Approve the Company's Dividend Policy	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	5	Re-elect Nick Hewson as Director	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	6	Re-elect Vince Prior as Director	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	7	Re-elect Jon Austen as Director	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	8	Re-elect Cathryn Vanderspar as Director	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	9	Reappoint BDO LLP as Auditors	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	11	Authorise Issue of Equity	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights in Connection with an Acquisition or Other Capital Investment	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	16	Authorise the Company to Use Electronic Communications	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	17	Approve Matters Relating to the Relevant Distributions	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	18	Approve Cancellation of the Share Premium Account	For	For
Supermarket Income REIT Plc	GB00BF345X11	G8586X105	24-Nov-21	22-Nov-21	Annual	Management	19	Adopt New Articles of Association	For	For
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	1	Approve Final Dividend	For	For
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	2	Approve Directors' Fees	For	For
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	3	Approve Directors' Benefits	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	4	Elect Tan Chee Keong as Director	For	For
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	5	Elect Ng Keng Lim @ Ngooi Keng Lim as Director	For	For
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	6	Approve RSM Malaysia as Auditors and Authorize Board to Fix Their Remuneration	For	For
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	7	Approve Issuance of Equity or Equity-Linked Securities without Preemptive Rights	For	For
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	8	Authorize Share Repurchase Program	For	For
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	9	Approve Ting Heng Peng to Continue Office as Independent Non-Executive Director	For	For
Supermax Corporation Berhad	MYL710600007	Y8310G105	03-Dec-21	26-Nov-21	Annual	Management	10	Approve Rashid Bin Bakar to Continue Office as Independent Non-Executive Director	For	For
Suzano SA	BRSUZBACNOR0	P8T20U187	25-Oct-21		Extraordinary Shareholders	Management	1	Approve Treatment of Net Loss	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	3.a	Designate Maria Sjostedt as Inspector of Minutes of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	3.b	Designate Karl Aberg as Inspector of Minutes of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	7.a	Approve Transaction with a Related Party	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	7.b	Approve Distribution of Shares in AB Industrivarden to Shareholders	For	For
Svenska Handelsbanken AB	SE0007100599	W9112U104	21-Oct-21	13-Oct-21	Extraordinary Shareholders	Management	8	Close Meeting		
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3	Designate Inspector(s) of Minutes of Meeting	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	4	Prepare and Approve List of Shareholders	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	5	Approve Agenda of Meeting	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	7	Approve Dividends of SEK 7.30 Per Share	For	For
Swedbank AB	SE0000242455	W94232100	28-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	8	Close Meeting		
Sydbank A/S	DK0010311471	K9419V113	26-Oct-21	19-Oct-21	Extraordinary Shareholders	Management	1	Approve Dividends of DKK 5.70 Per Share For 2019	For	For
Synthomer Plc	GB0009887422	G8650C102	17-Dec-21	15-Dec-21	Special	Management	1	Approve Acquisition of Adhesive Resins Business of Eastman Chemical Company	For	For
Synthomer Plc	GB0009887422	G8650C102	17-Dec-21	15-Dec-21	Special	Management	2	Approve Increase in Borrowing Limit Under the Company's Articles of Association	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1a	Elect Director Daniel J. Brutto	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1b	Elect Director John M. Cassaday	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1c	Elect Director Larry C. Glasscock	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1d	Elect Director Bradley M. Halverson	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1e	Elect Director John M. Hinshaw	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1f	Elect Director Kevin P. Hourican	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1g	Elect Director Hans-Joachim Koerber	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1h	Elect Director Stephanie A. Lundquist	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1i	Elect Director Edward D. Shirley	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	1j	Elect Director Sheila G. Talton	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
Sysco Corporation	US8718291078	871829107	19-Nov-21	20-Sep-21	Annual	Shareholder	4	Report on GHG Emissions Reduction Targets	None	For
Tabcorp Holdings Limited	AU000000TAH8	Q8815D101	19-Oct-21	17-Oct-21	Annual	Management	2a	Elect Harry Boon as Director	For	For
Tabcorp Holdings Limited	AU000000TAH8	Q8815D101	19-Oct-21	17-Oct-21	Annual	Management	2b	Elect Steven Gregg as Director	For	For
Tabcorp Holdings Limited	AU000000TAH8	Q8815D101	19-Oct-21	17-Oct-21	Annual	Management	2c	Elect Janette Kendall as Director	For	For
Tabcorp Holdings Limited	AU000000TAH8	Q8815D101	19-Oct-21	17-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Tabcorp Holdings Limited	AU000000TAH8	Q8815D101	19-Oct-21	17-Oct-21	Annual	Management	4	Approve Grant of Performance Rights to David Attenborough	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Taiwan Paiho Co., Ltd.	TW0009938001	Y8431R105	27-Oct-21	27-Sep-21	Special	Management	1	Approve Initial Public Offering of Indirect Subsidiary and Apply for Listing on an Overseas Stock Exchange	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	12-Nov-21	08-Nov-21	Special	Management	1	Approve Profit Distribution for the First Three Quarters of 2021	For	For
Tangshan Port Group Co., Ltd.	CNE100000R26	Y8488K102	12-Nov-21	08-Nov-21	Special	Management	2	Approve Formulate Financing Management System	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1a	Elect Director John P. Bilbrey	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1b	Elect Director Darrell Cavens	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1c	Elect Director Joanne Crevoiserat	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1d	Elect Director David Denton	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1e	Elect Director Hanneke Faber	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1f	Elect Director Anne Gates	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1g	Elect Director Thomas Greco	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1h	Elect Director Pamela Lifford	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1i	Elect Director Annabelle Yu Long	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	1j	Elect Director Ivan Menezes	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Tapestry, Inc.	US8760301072	876030107	03-Nov-21	07-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	3	Approve Company's Dividend Policy	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	4	Reappoint Ernst & Young LLP as Auditors	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	6	Elect Vince Niblett as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	7	Re-elect Malcolm Naish as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	8	Re-elect Gordon Coull as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	9	Re-elect Alison Fyfe as Director	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Target Healthcare REIT Plc	GB00BJGTLF51	G8672Z105	14-Dec-21	10-Dec-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Tatneft PJSC	RU0009033591	X89366102	29-Dec-21	05-Dec-21	Special	Management	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	For	For
Tatneft PJSC	RU0009033591	X89366102	29-Dec-21	03-Dec-21	Special	Management	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	For	For
TCR2 Therapeutics Inc.	US87808K1060	87808K106	22-Oct-21	23-Aug-21	Annual	Management	1.1	Elect Director Garry E. Menzel	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
TCR2 Therapeutics Inc.	US87808K1060	87808K106	22-Oct-21	23-Aug-21	Annual	Management	1.2	Elect Director Ansbert Gadicke	For	For
TCR2 Therapeutics Inc.	US87808K1060	87808K106	22-Oct-21	23-Aug-21	Annual	Management	1.3	Elect Director Neil Gibson	For	For
TCR2 Therapeutics Inc.	US87808K1060	87808K106	22-Oct-21	23-Aug-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	1	Elect Chairman of Meeting	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	2	Approve PricewaterhouseCoopers Limited, Cyprus as Auditors and Authorize Board to Fix Their Remuneration	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	3	Reelect Martin Cocker as Director	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	4	Reelect Ashley Dunster as Director	For	Abstain
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	5	Reelect Pavel Fedorov as Director	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	6	Reelect Maria Gordon as Director	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	7	Reelect Margarita Hadjitofi as Director	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	8	Reelect Nicholas Huber as Director	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	9	Reelect Nitin Saigal as Director	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	10	Approve Director Remuneration	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	11	Authorize Share Repurchase Program	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	12	Authorize Share Capital Increase	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	13	Eliminate Pre-emptive Rights	For	Against
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	14	Authorize Board to Allot and Issue Shares	For	For
TCS Group Holding Plc	US87238U2033	87238U203	19-Nov-21	22-Oct-21	Annual	Management	15	Amend Company Bylaws	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	1	Approve Provision of Guarantee	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	2.1	Elect Zhang Xin as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	2.2	Elect Huang Hanjie as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	2.3	Elect Hu Shujun as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	2.4	Elect Hu Nan as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	2.5	Elect Li Bianqu as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	2.6	Elect Guo Junxiang as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	2.7	Elect Wang Tao 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
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	3.1	Elect Xia Qing as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	3.2	Elect Yang Xu as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	3.3	Elect Chen Yingru as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	3.4	Elect Sun Weihong as Director	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	4.1	Elect Zhang Aiqin as Supervisor	For	For
Tebian Electric Apparatus Stock Co., Ltd.	CNE000000RB8	Y8550D101	15-Oct-21	12-Oct-21	Special	Management	4.2	Elect Song Lei as Supervisor	For	For
Telenet Group Holding NV	BE0003826436	B89957110	02-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	1	Approve Intermediate Dividends of EUR 1.375 Per Share	For	For
Telenet Group Holding NV	BE0003826436	B89957110	02-Dec-21	18-Nov-21	Extraordinary Shareholders	Management	2	Authorize Implementation of Approved Resolutions	For	For
Telstra Corporation Limited	AU000000TLS2	Q8975N105	12-Oct-21	10-Oct-21	Annual	Management	3a	Elect Roy H Chestnutt as Director	For	For
Telstra Corporation Limited	AU000000TLS2	Q8975N105	12-Oct-21	10-Oct-21	Annual	Management	3b	Elect Niek Jan van Damme as Director	For	For
Telstra Corporation Limited	AU000000TLS2	Q8975N105	12-Oct-21	10-Oct-21	Annual	Management	4a	Approve Grant of Restricted Shares to Andrew Penn	For	For
Telstra Corporation Limited	AU000000TLS2	Q8975N105	12-Oct-21	10-Oct-21	Annual	Management	4b	Approve Grant of Performance Rights to Andrew Penn	For	For
Telstra Corporation Limited	AU000000TLS2	Q8975N105	12-Oct-21	10-Oct-21	Annual	Management	5	Approve Remuneration Report	For	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Management	1.1	Elect Director James Murdoch	For	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Management	1.2	Elect Director Kimbal Musk	For	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Management	2	Amend Certificate of Incorporation to Reduce Director Terms to Two Years	For	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Management	3	Eliminate Supermajority Vote Requirements	None	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Management	4	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Shareholder	5	Declassify the Board of Directors	Against	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Shareholder	6	Report on Diversity and Inclusion Efforts	Against	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Shareholder	7	Report on Employee Arbitration	Against	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Shareholder	8	Assign Responsibility for Strategic Oversight of Human Capital Management to an Independent Board-Level Committee	Against	For
Tesla, Inc.	US88160R1014	88160R101	07-Oct-21	09-Aug-21	Annual	Shareholder	9	Additional Reporting on Human Rights	Against	Against
Texas Pacific Land Corp.	US88262P1021	88262P102	29-Dec-21	29-Nov-21	Annual	Management	1.1	Elect Director Barbara J. Duganier	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Texas Pacific Land Corp.	US88262P1021	88262P102	29-Dec-21	29-Nov-21	Annual	Management	1.2	Elect Director Tyler Glover	For	For
Texas Pacific Land Corp.	US88262P1021	88262P102	29-Dec-21	29-Nov-21	Annual	Management	1.3	Elect Director Dana F. McGinnis	For	For
Texas Pacific Land Corp.	US88262P1021	88262P102	29-Dec-21	29-Nov-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Texas Pacific Land Corp.	US88262P1021	88262P102	29-Dec-21	29-Nov-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Texas Pacific Land Corp.	US88262P1021	88262P102	29-Dec-21	29-Nov-21	Annual	Management	4	Approve Omnibus Stock Plan	For	For
Texas Pacific Land Corp.	US88262P1021	88262P102	29-Dec-21	29-Nov-21	Annual	Management	5	Approve Non-Employee Director Omnibus Stock Plan	For	For
Texas Pacific Land Corp.	US88262P1021	88262P102	29-Dec-21	29-Nov-21	Annual	Management	6	Ratify Deloitte & Touche LLP as Auditors	For	For
Texas Pacific Land Corp.	US88262P1021	88262P102	29-Dec-21	29-Nov-21	Annual	Shareholder	7	Declassify the Board of Directors	Against	For
The a2 Milk Company Limited	NZATME0002S8	Q2774Q104	17-Nov-21	15-Nov-21	Annual	Management	1	Authorize Board to Fix Remuneration of the Auditors	For	For
The a2 Milk Company Limited	NZATME0002S8	Q2774Q104	17-Nov-21	15-Nov-21	Annual	Management	2	Elect David Bortolussi as Director	For	For
The a2 Milk Company Limited	NZATME0002S8	Q2774Q104	17-Nov-21	15-Nov-21	Annual	Management	3	Elect Bessie Lee as Director	For	For
The a2 Milk Company Limited	NZATME0002S8	Q2774Q104	17-Nov-21	15-Nov-21	Annual	Management	4	Elect Warwick Every-Burns as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	1.1	Re-elect Renosi Mokate as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	1.2	Re-elect Norman Thomson as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	2.1	Elect Lulama Boyce as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	2.2	Elect Sindisiwe Mabaso-Koyana as Director	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	3	Reappoint PricewaterhouseCoopers Inc. as Auditors with Craig West as the Designated Audit Partner and Authorise Their Remuneration	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	4.1	Elect Sindisiwe Mabaso-Koyana as Chairperson of the Audit Committee	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	4.2	Elect Lulama Boyce as Member of the Audit Committee	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	4.3	Re-elect Renosi Mokate as Member of the Audit Committee	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	4.4	Re-elect Nonzukiso Siyotula as Member of the Audit Committee	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	4.5	Re-elect Norman Thomson as Member of the Audit Committee	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	5	Place Authorised but Unissued Shares under Control of Directors	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	6	Authorise Board to Issue Shares for Cash	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	7	Approve Payment of Dividend by Way of Pro Rata Reduction of Share Capital or Share Premium	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	8	Approve Ratification Relating to Personal Financial Interest Arising From Multiple Offices in the Group	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	9	Authorise Ratification of Approved Resolutions	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	1	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
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	2	Approve Implementation of Remuneration Policy	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	1	Approve Remuneration of Non-Executive Directors	For	For
The Bidvest Group Ltd.	ZAE000117321	S1201R162	26-Nov-21	19-Nov-21	Annual	Management	2	Approve Financial Assistance in Terms of Sections 44 and 45 of the Companies Act	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	3	Elect Ominder Dhillon as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	4	Re-elect Sir Laurie Magnus as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	5	Re-elect Clare Wardle as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	6	Re-elect Robert Holmes as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	7	Re-elect Samantha Wren as Director	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	8	Reappoint PricewaterhouseCoopers LLP as Auditors	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	10	Approve Dividend Policy	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	14	Authorise Market Purchase of the Preferred Stock	For	For
The City of London Investment Trust Plc	GB0001990497	G90260103	28-Oct-21	26-Oct-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.1	Elect Director Amy Banse	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.2	Elect Director Richard H. Carmona	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.3	Elect Director Spencer C. Fleischer	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.4	Elect Director Esther Lee	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.5	Elect Director A. D. David Mackay	For	For

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The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.6	Elect Director Paul Parker	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.7	Elect Director Linda Rendle	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.8	Elect Director Matthew J. Shattock	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.9	Elect Director Kathryn Tesija	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.10	Elect Director Russell J. Weiner	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	1.11	Elect Director Christopher J. Williams	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
The Clorox Company	US1890541097	189054109	17-Nov-21	24-Sep-21	Annual	Shareholder	5	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	2	Approve Remuneration Report	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	3	Re-elect Andrew Bell as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	4	Re-elect Paul Craig as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	5	Re-elect Caroline Kemsley-Pein as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	6	Re-elect Michelle McGrade as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	7	Re-elect Calum Thomson as Director	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	8	Reappoint BDO LLP as Auditors	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	9	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	10	Approve Final Dividend	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	11	Authorise Issue of Equity	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	13	Authorise Market Purchase of Ordinary Shares	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	14	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Diverse Income Trust Plc	GB00B65TLW28	G2890Y107	20-Oct-21	18-Oct-21	Annual	Management	15	Adopt New Articles of Association	For	For
The Estee Lauder Companies Inc.	US5184391044	518439104	12-Nov-21	13-Sep-21	Annual	Management	1a	Elect Director Rose Marie Bravo	For	For
The Estee Lauder Companies Inc.	US5184391044	518439104	12-Nov-21	13-Sep-21	Annual	Management	1b	Elect Director Paul J. Fribourg	For	Withhold
The Estee Lauder Companies Inc.	US5184391044	518439104	12-Nov-21	13-Sep-21	Annual	Management	1c	Elect Director Jennifer Hyman	For	For
The Estee Lauder Companies Inc.	US5184391044	518439104	12-Nov-21	13-Sep-21	Annual	Management	1d	Elect Director Barry S. Sternlicht	For	Withhold
The Estee Lauder Companies Inc.	US5184391044	518439104	12-Nov-21	13-Sep-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
The Estee Lauder Companies Inc.	US5184391044	518439104	12-Nov-21	13-Sep-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	1	Elect Christian Schreyer as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	2	Elect Gordon Boyd as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	3	Re-elect Clare Hollingsworth as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	4	Re-elect Adrian Ewer as Director	For	Abstain
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	5	Re-elect Harry Holt as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	6	Re-elect Leanne Wood as Director	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	7	Authorise UK Political Donations and Expenditure	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	8	Authorise Issue of Equity	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	9	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	10	Authorise Market Purchase of Ordinary Shares	For	For
The Go-Ahead Group Plc	GB0003753778	G87976109	21-Dec-21	17-Dec-21	Annual	Management	11	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	1a	Elect Director Richard A. Beck	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	1b	Elect Director Celeste A. Clark	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	1c	Elect Director Dean Hollis	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	1d	Elect Director Shervin J. Korangy	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	1e	Elect Director Mark L. Schiller	For	For

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The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	1f	Elect Director Michael B. Sims	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	1g	Elect Director Glenn W. Welling	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	1h	Elect Director Dawn M. Zier	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Management	3	Ratify Ernst & Young LLP as Auditors	For	For
The Hain Celestial Group, Inc.	US4052171000	405217100	28-Oct-21	07-Sep-21	Annual	Shareholder	4	Require Independent Board Chair	Against	Against
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1a	Elect Director B. Marc Allen	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1b	Elect Director Angela F. Braly	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1c	Elect Director Amy L. Chang	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1d	Elect Director Joseph Jimenez	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1e	Elect Director Christopher Kempczinski	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1f	Elect Director Debra L. Lee	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1g	Elect Director Terry J. Lundgren	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1h	Elect Director Christine M. McCarthy	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1i	Elect Director Jon R. Moeller	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1j	Elect Director David S. Taylor	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1k	Elect Director Margaret C. Whitman	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	1l	Elect Director Patricia A. Woertz	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-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
The Procter & Gamble Company	US7427181091	742718109	12-Oct-21	13-Aug-21	Annual	Shareholder	4	Adopt a Policy to Include Non-Management Employees as Prospective Director Candidates	Against	Against
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	3	Approve Remuneration Policy	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	4	Elect Geeta Nanda as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	5	Re-elect Stephen Smith as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	6	Re-elect Steffan Francis as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	7	Re-elect Roderick MacRae as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	8	Re-elect Jim Prower as Director	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	9	Reappoint RSM UK Audit LLP as Auditors	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	10	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	11	Authorise Issue of Equity	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	12	Authorise Issue of Equity without Pre-emptive Rights	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
The PRS REIT Plc	GB00BF01NH51	G7282R107	15-Dec-21	13-Dec-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
The Scottish Investment Trust Plc	GB0007826091	G79124114	09-Dec-21	07-Dec-21	Special	Management	1	Appoint JPMorgan Funds Limited as the Company's Alternative Investment Fund Manager and Adopt the New Investment Strategy	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	2	Approve Final Dividend	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	3	Re-elect James Ferguson as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	4	Re-elect Michelle Paisley as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	5	Re-elect Anne West as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	6	Re-elect Jeremy Whitley as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	7	Re-elect Andrew Baird as Director	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	8	Reappoint Johnston Carmichael LLP as Auditors and Authorise Their Remuneration	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	9	Approve Remuneration Report	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	10	Authorise Issue of Equity	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	11	Authorise Issue of Equity without Pre-emptive Rights	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
The Scottish Oriental Smaller Cos. Trust Plc	GB0007836132	G7930X100	07-Dec-21	03-Dec-21	Annual	Management	13	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	15-Nov-21	06-Oct-21	Extraordinary Shareholders	Management	1.1	Approve SCB Financial Business Group Restructuring Plan	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	15-Nov-21	06-Oct-21	Extraordinary Shareholders	Management	1.2	Approve Delisting of the Securities of the Bank as Listed Securities on the SET	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	15-Nov-21	06-Oct-21	Extraordinary Shareholders	Management	1.3	Amend Bank's Articles of Association in Accordance with the Shareholding Restructuring Plan	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	15-Nov-21	06-Oct-21	Extraordinary Shareholders	Management	1.4	Approve Delegation of Authority Related to the Shareholding Restructuring Plan	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	15-Nov-21	06-Oct-21	Extraordinary Shareholders	Management	2.1	Approve Transfer of Subsidiaries in the Bank's Group to SCB X Public Company Limited or SCB X Public Company Limited's Subsidiaries and the Delegation of Authority	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	15-Nov-21	06-Oct-21	Extraordinary Shareholders	Management	2.2	Approve Transfer of the Credit Card Business and the Unsecured Personal Loan Business to a Subsidiary and the Delegation of Authority	For	For
The Siam Commercial Bank Public Company Limited	TH0015010000	Y7905M105	15-Nov-21	06-Oct-21	Extraordinary Shareholders	Management	3	Approve Interim Dividend Payment	For	For
The Tata Power Company Limited	INE245A01021	Y85481169	02-Dec-21	29-Oct-21	Special	Management	1	Approve Amended Composite Scheme of Arrangement	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.1	Elect Director Andrew Graves	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.2	Elect Director Christina Hennington	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.3	Elect Director Amelia A. Huntington	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.4	Elect Director Laurel Hurd	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.5	Elect Director Wilson Jones	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.6	Elect Director William J. Kelley, Jr.	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.7	Elect Director Christopher Klein	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.8	Elect Director Robert W. Martin	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.9	Elect Director Peter B. Orthwein	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	1.10	Elect Director James L. Ziemer	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	2	Ratify Deloitte & Touche LLP as Auditors	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Thor Industries, Inc.	US8851601018	885160101	17-Dec-21	18-Oct-21	Annual	Management	4	Amend Omnibus Stock Plan	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	12-Nov-21	05-Nov-21	Special	Management	1	Approve Pledge in Equity and Related-party Transactions	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	29-Nov-21	23-Nov-21	Special	Management	1	Amend Articles of Association	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	29-Nov-21	23-Nov-21	Special	Shareholder	2.1	Elect Zhang Xiaoxi as Director	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	29-Nov-21	23-Nov-21	Special	Shareholder	2.2	Elect Tang Haiyan as Director	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	29-Nov-21	23-Nov-21	Special	Shareholder	2.3	Elect Deng Jianghu as Director	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	29-Nov-21	23-Nov-21	Special	Management	3.1	Elect Zhang Jianhua as Director	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	29-Nov-21	23-Nov-21	Special	Shareholder	4.1	Elect Lin Xiaoxia as Supervisor	For	For
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	29-Nov-21	23-Nov-21	Special	Shareholder	5	Amend Articles of Association	For	Against
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	29-Nov-21	23-Nov-21	Special	Shareholder	6	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Tianma Microelectronics Co., Ltd.	CNE000000HT1	Y77427105	29-Nov-21	23-Nov-21	Special	Shareholder	7	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
TomTom NV	NL0013332471	N87695123	28-Oct-21	30-Sep-21	Extraordinary Shareholders	Management	1	Open Meeting		
TomTom NV	NL0013332471	N87695123	28-Oct-21	30-Sep-21	Extraordinary Shareholders	Management	2	Elect Karien van Gennip to Supervisory Board	For	For
TomTom NV	NL0013332471	N87695123	28-Oct-21	30-Sep-21	Extraordinary Shareholders	Management	3	Close Meeting		
Top Glove Corporation Bhd	MYL711300003	Y88965101	08-Dec-21	02-Dec-21	Extraordinary Shareholders	Management	1	Approve Issuance of New Ordinary Shares in Connection with the Listing of the Company on the Hong Kong Stock Exchange	For	Against
Top Glove Corporation Bhd	MYL711300003	Y88965101	08-Dec-21	02-Dec-21	Extraordinary Shareholders	Management	2	Amend Constitution	For	Against
Topchoice Medical Corp.	CNE000000MZ8	Y0772A106	18-Oct-21	13-Oct-21	Special	Management	1	Approve Fund Investment and Related Party Transaction	For	Against
Towngas China Company Limited	KYG8972T1067	G8972T106	26-Nov-21		Extraordinary Shareholders	Management	1	Approve Change of English Name and Dual Foreign Name in Chinese of the Company and Related Transactions	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-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
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	3	Approve Final Dividend	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	4	Re-elect Christopher Casey as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	5	Re-elect Daniel Burgess as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	6	Re-elect Ann Grevelius as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	7	Re-elect Simona Heidempergher as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	8	Re-elect Alexander Mettenheimer as Director	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	9	Reappoint Ernst & Young LLP as Auditors	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	10	Authorise Board to Fix Remuneration of Auditors	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	11	Approve Share Sub-Division	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	14	Authorise Market Purchase of Ordinary Shares	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	15	Adopt New Articles of Association	For	For
TR European Growth Trust Plc	GB0009066928	G9032Q157	29-Nov-21	25-Nov-21	Annual	Management	16	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
Transurban Group	AU000000TCL6	Q9194A106	21-Oct-21	19-Oct-21	Annual	Management	2a	Elect Patricia Cross as Director	For	For
Transurban Group	AU000000TCL6	Q9194A106	21-Oct-21	19-Oct-21	Annual	Management	2b	Elect Craig Drummond as Director	For	For
Transurban Group	AU000000TCL6	Q9194A106	21-Oct-21	19-Oct-21	Annual	Management	2c	Elect Timothy (Tim) Reed as Director	For	For
Transurban Group	AU000000TCL6	Q9194A106	21-Oct-21	19-Oct-21	Annual	Management	2d	Elect Robert (Rob) Whitfield as Director	For	For
Transurban Group	AU000000TCL6	Q9194A106	21-Oct-21	19-Oct-21	Annual	Management	2e	Elect Mark Birrell as Director	For	For
Transurban Group	AU000000TCL6	Q9194A106	21-Oct-21	19-Oct-21	Annual	Management	3	Approve Remuneration Report	For	Against
Transurban Group	AU000000TCL6	Q9194A106	21-Oct-21	19-Oct-21	Annual	Management	4	Approve Grant of Performance Awards to Scott Charlton	For	For
Treasury Wine Estates Limited	AU000000TWE9	Q9194S107	15-Oct-21	13-Oct-21	Annual	Management	2a	Elect Ed Chan 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
Treasury Wine Estates Limited	AU000000TWE9	Q9194S107	15-Oct-21	13-Oct-21	Annual	Management	2b	Elect Warwick Every-Burns as Director	For	For
Treasury Wine Estates Limited	AU000000TWE9	Q9194S107	15-Oct-21	13-Oct-21	Annual	Management	2c	Elect Garry Hounsell as Director	For	For
Treasury Wine Estates Limited	AU000000TWE9	Q9194S107	15-Oct-21	13-Oct-21	Annual	Management	2d	Elect Colleen Jay as Director	For	For
Treasury Wine Estates Limited	AU000000TWE9	Q9194S107	15-Oct-21	13-Oct-21	Annual	Management	2e	Elect Antonia Korsanos as Director	For	For
Treasury Wine Estates Limited	AU000000TWE9	Q9194S107	15-Oct-21	13-Oct-21	Annual	Management	2f	Elect Lauri Shanahan as Director	For	For
Treasury Wine Estates Limited	AU000000TWE9	Q9194S107	15-Oct-21	13-Oct-21	Annual	Management	2g	Elect Paul Rayner as Director	For	For
Treasury Wine Estates Limited	AU000000TWE9	Q9194S107	15-Oct-21	13-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Treasury Wine Estates Limited	AU000000TWE9	Q9194S107	15-Oct-21	13-Oct-21	Annual	Management	4	Approve Grant of Performance Rights to Tim Ford	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	1	Elect Chairman of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	2	Designate Inspector(s) of Minutes of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	5	Acknowledge Proper Convening of Meeting	For	For
Trelleborg AB	SE0000114837	W96297101	28-Dec-21	17-Dec-21	Extraordinary Shareholders	Management	6	Authorize Share Repurchase Program	For	For
Trip.com Group Ltd.	KYG9066F1019	G9066F101	21-Dec-21	16-Nov-21	Annual	Management	1	Adopt Chinese Name as Dual Foreign Name of the Company	For	For
Trip.com Group Ltd.	KYG9066F1019	G9066F101	21-Dec-21	16-Nov-21	Annual	Management	2	Approve Third Amended and Restated Memorandum and Articles of Association	For	For
Tritax EuroBox Plc	GB00BG382L74	G9101X109	10-Dec-21	08-Dec-21	Special	Management	1	Approve the Related Party Transaction Relating to the Gelsenkirchen Proposal	For	For
Tritax EuroBox Plc	GB00BG382L74	G9101X109	10-Dec-21	08-Dec-21	Special	Management	2	Approve the Related Party Transaction Relating to the Bonen Proposal	For	For
Tritax EuroBox Plc	GB00BG382L74	G9101X109	10-Dec-21	08-Dec-21	Special	Management	3	Approve the Related Party Transaction Relating to the German Propco Guarantor Amendment Proposal	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	1	Accept Financial Statements and Statutory Reports for the Year Ended 27 June 2021	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	2.1	Re-elect Michael Mark 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
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	2.2	Re-elect Anthony Taylor as Director	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	2.3	Re-elect Cindy Hess as Director	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	2.4	Re-elect Sarah Proudfoot as Director	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	2.5	Elect Emanuel Cristaudo as Director	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	2.6	Elect Dawn Earp as Director	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	2.7	Elect Thabo Mosololi as Director	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	3	Authorise Board to Issue Shares for Cash	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	4	Authorise Repurchase of Issued Share Capital	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	5	Reappoint Ernst & Young Inc as Auditors with Pierre du Plessis as the Registered Auditor and Authorise Their Remuneration	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.1	Approve Fees of the Non-Executive Chairman	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.2	Approve Fees of the Non-Executive Directors	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.3	Approve Fees of the Audit Committee Chairman	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.4	Approve Fees of the Audit Committee Member	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.5	Approve Fees of the Remuneration Committee Chairman	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.6	Approve Fees of the Remuneration Committee Member	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.7	Approve Fees of the Risk Committee Member (Non-Executive Only)	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.8	Approve Fees of the Nomination Committee Chairman	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.9	Approve Fees of the Nomination Committee Member	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.10	Approve Fees of the Social and Ethics Committee Chairman	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	6.11	Approve Fees of the Social and Ethics Committee Member (Non-Executive Only)	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	7.1	Re-elect Roddy Sparks as Member of the Audit Committee	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	7.2	Elect Cindy Hess as Member of the Audit Committee	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	7.3	Elect Dawn Earp as Member of the Audit Committee	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	8.1	Approve Remuneration Policy	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	8.2	Approve Implementation Report	For	Against
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	9	Approve Social and Ethics Committee Report	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	10.1	Re-elect Michael Thompson as Member of the Social and Ethics Committee	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	10.2	Re-elect Maya Makanjee as Member of the Social and Ethics Committee	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	10.3	Elect Emanuel Cristaudo as Member of the Social and Ethics Committee	For	For
Truworths International Ltd.	ZAE000028296	S8793H130	04-Nov-21	29-Oct-21	Annual	Management	11	Approve Financial Assistance in Terms of Section 45 of the Companies Act	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	1	Accept Receipt of 2021 Accounts	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	2	Approve UHY Hacker Young LLP as Auditors and Authorize Board to Fix Their Remuneration	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	3	Elect Arthur Michael Anglin as Director	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	4	Elect Andrew Greville as Director	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	5	Elect Mark Maloney as Director	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	6	Elect Frederick Kempson as Director	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	7	Authorise Issue of Equity	For	For
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	8	Authorise Issue of Equity without Pre-emptive Rights	For	Against
Tulla Resources Plc	AU0000138125	G91309107	30-Dec-21	28-Dec-21	Annual	Management	9	Approve Share Option Scheme	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	1	Elect Chairman of Meeting	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	2	Accept Financial Statements and Statutory Reports	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	3	Approve Remuneration Policy	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	4	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	5	Authorise Board to Fix Remuneration of Auditors	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	6	Re-elect Trevor Ash as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	7	Re-elect Ian Burns as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	8	Re-elect Richard Burwood as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	9	Re-elect Joanne Fintzen as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	10	Elect John de Garis as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	11	Elect John Le Poidevin as Director	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	12	Authorise Market Purchase of Ordinary Shares	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	13	Authorise Issue of Equity	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	14	Authorise Issue of Equity Conditional to the Passing of Resolution 13	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	16	Authorise Issue of Equity without Pre-emptive Rights Conditional to the Passing of Resolution 15	For	Against
Twentyfour Income Fund Ltd.	GG00B90J5Z95	G91211105	14-Oct-21	12-Oct-21	Annual	Management	17	Amend Articles of Association Re: Directors' Remuneration Limit	For	For
U&I Group Plc	GB0002668464	G9159A100	07-Dec-21	03-Dec-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of U and I Group plc by Landsec Development Holdings Limited	For	For
U&I Group Plc	GB0002668464	G9159A100	07-Dec-21	03-Dec-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Ubiquiti Inc.	US90353W1036	90353W103	09-Dec-21	19-Oct-21	Annual	Management	1a	Elect Director Brandon Arrindell	For	For
Ubiquiti Inc.	US90353W1036	90353W103	09-Dec-21	19-Oct-21	Annual	Management	1b	Elect Director Rafael Torres	For	Withhold
Ubiquiti Inc.	US90353W1036	90353W103	09-Dec-21	19-Oct-21	Annual	Management	2	Ratify KPMG LLP as Auditors	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	04-Oct-21	30-Sep-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Acquisition of Ultra Electronics Holdings plc by Cobham Ultra Acquisitions Limited	For	For
Ultra Electronics Holdings Plc	GB0009123323	G9187G103	04-Oct-21	30-Sep-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Unipol Gruppo SpA	IT0004810054	T9532W106	01-Oct-21	22-Sep-21	Ordinary Shareholders	Management	1	Approve Dividend Distribution	For	For
Unipro PJSC	RU000A0JNGA5	X2156X109	06-Dec-21	13-Nov-21	Special	Management	1	Approve Interim Dividends for First Nine Months of Fiscal 2021	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Unipro PJSC	RU000A0JNGA5	X2156X109	06-Dec-21	13-Nov-21	Special	Management	2	Approve New Edition of Regulations on Remuneration of Directors	For	Against
Unipro PJSC	RU000A0JNGA5	X2156X109	06-Dec-21	13-Nov-21	Special	Management	3	Approve Remuneration of Sustainable Development Committee	For	Against
uniQure N.V.	NL0010696654	N90064101	21-Oct-21	23-Sep-21	Extraordinary Shareholders	Management	1	Elect Director Rachelle Jacques	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21		Management	1	Accept Financial Statements and Statutory Reports	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	4	Re-elect James McCarthy as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	5	Re-elect Simon Showman as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	6	Re-elect Andrew Gossage as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	7	Re-elect Graham Screawn as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	8	Re-elect Alan Rigby as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	9	Re-elect Robbie Bell as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	10	Re-elect Jill Easterbrook as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	11	Re-elect Christine Adshead as Director	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	12	Reappoint BDO LLP as Auditors	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	13	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	14	Authorise Issue of Equity	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	15	Authorise Issue of Equity without Pre-emptive Rights	For	For
UP Global Sourcing Holdings Plc	GB00BYX7MG58	G929ZL108	10-Dec-21	08-Dec-21	Annual	Management	16	Authorise Market Purchase of Ordinary Shares	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	1	Approve Changes to the Investment Policy of the Company	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	2	Adopt New Articles of Association	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	3	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For

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-Nov-21	10-Nov-21	Special	Management	4	Authorise Issue of Equity in Connection with the Placing Programme	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	5	Authorise Issue of Equity without Pre-emptive Rights in Connection with the Placing Programme	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	6	Authorise Issue of Equity	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	7	Authorise Issue of Equity without Pre-emptive Rights	For	For
Urban Logistics REIT Plc	GB00BYV8MN78	G6853M109	12-Nov-21	10-Nov-21	Special	Management	8	Authorise Issue of Equity without Pre-emptive Rights (Additional Authority)	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1a	Elect Director Susan L. Decker	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1b	Elect Director Robert A. Katz	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1c	Elect Director Kirsten A. Lynch	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1d	Elect Director Nadia Rawlinson	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1e	Elect Director John T. Redmond	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1f	Elect Director Michele Romanow	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1g	Elect Director Hilary A. Schneider	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1h	Elect Director D. Bruce Sewell	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1i	Elect Director John F. Sorte	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	1j	Elect Director Peter A. Vaughn	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	2	Ratify PricewaterhouseCoopers LLP as Auditors	For	For
Vail Resorts, Inc.	US91879Q1094	91879Q109	08-Dec-21	12-Oct-21	Annual	Management	3	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Venustech Group Inc.	CNE100000QJ2	Y07764106	25-Nov-21	18-Nov-21	Special	Management	1	Approve Completion and Termination of Raised Funds Investment Projects and Use of Excess Raised Funds to Replenish Working Capital	For	For
Viatis Inc.	US92556V1061	92556V106	10-Dec-21	21-Oct-21	Annual	Management	1A	Elect Director Neil Dimick	For	For
Viatis Inc.	US92556V1061	92556V106	10-Dec-21	21-Oct-21	Annual	Management	1B	Elect Director Michael Goettler	For	For
Viatis Inc.	US92556V1061	92556V106	10-Dec-21	21-Oct-21	Annual	Management	1C	Elect Director Ian Read	For	For
Viatis Inc.	US92556V1061	92556V106	10-Dec-21	21-Oct-21	Annual	Management	1D	Elect Director Pauline van der Meer Mohr	For	For
Viatis Inc.	US92556V1061	92556V106	10-Dec-21	21-Oct-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	Against
Viatis Inc.	US92556V1061	92556V106	10-Dec-21	21-Oct-21	Annual	Management	3	Advisory Vote on Say on Pay Frequency	One Year	One Year
Viatis Inc.	US92556V1061	92556V106	10-Dec-21	21-Oct-21	Annual	Management	4	Ratify Deloitte & Touche LLP as Auditors	For	For
VICI Properties Inc.	US9256521090	925652109	29-Oct-21	21-Sep-21	Special	Management	1	Issue Shares in Connection with Merger	For	For
VICI Properties Inc.	US9256521090	925652109	29-Oct-21	21-Sep-21	Special	Management	2	Adjourn Meeting	For	For
Vicinity Centres	AU000000VCX7	Q9395F102	10-Nov-21	08-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Vicinity Centres	AU000000VCX7	Q9395F102	10-Nov-21	08-Nov-21	Annual	Management	3a	Elect Clive Appleton as Director	For	Against
Vicinity Centres	AU000000VCX7	Q9395F102	10-Nov-21	08-Nov-21	Annual	Management	3b	Elect Janette Kendall as Director	For	For
Vicinity Centres	AU000000VCX7	Q9395F102	10-Nov-21	08-Nov-21	Annual	Management	3c	Elect Tim Hammon 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
Vicinity Centres	AU000000VCX7	Q9395F102	10-Nov-21	08-Nov-21	Annual	Management	4	Approve Grant of Performance Rights to Grant Kelley	For	For
Vicinity Centres	AU000000VCX7	Q9395F102	10-Nov-21	08-Nov-21	Annual	Management	5a	Approve General Amendments to the Company's Constitution	For	For
Vicinity Centres	AU000000VCX7	Q9395F102	10-Nov-21	08-Nov-21	Annual	Management	5b	Approve Technology Amendments to the Company's Constitution	For	Against
Vicinity Centres	AU000000VCX7	Q9395F102	10-Nov-21	08-Nov-21	Annual	Management	6a	Approve General Amendments to the Trust's Constitution	For	For
Vicinity Centres	AU000000VCX7	Q9395F102	10-Nov-21	08-Nov-21	Annual	Management	6b	Approve Technology Amendments to the Trust's Constitution	For	Against
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	03-Nov-21	04-Oct-21	Extraordinary Shareholders	Management	1	Approve Listing of Bonds	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	03-Nov-21	04-Oct-21	Extraordinary Shareholders	Management	2	Approve Election of Additional Directors for Term from 2019 to 2024	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	03-Nov-21	04-Oct-21	Extraordinary Shareholders	Management	3	Elect Le Thanh Tung as Director	For	For
Vietnam Joint Stock Commercial Bank for Industry & Trade	VN000000CTG7	Y9366L105	03-Nov-21	04-Oct-21	Extraordinary Shareholders	Management	4	Other Business	For	Against
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	3	Ratify PricewaterhouseCoopers CI LLP as Auditors	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	4	Authorise Board to Fix Remuneration of Auditors	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	5	Re-elect Thuy Dam as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	6	Re-elect Huw Evans as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	7	Elect Peter Hames as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	8	Re-elect Julian Healy as Director	For	For

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Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	9	Re-elect Kathryn Matthews as Director	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	10	Approve Dividend Policy	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	11	Authorise Market Purchase of Ordinary Shares	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	12	Authorise Issue of Equity	For	For
Vinacapital Vietnam Opportunity Fund Ltd. (United Kingdom)	GG00BYXVT888	G9361B102	02-Dec-21	30-Nov-21	Annual	Management	13	Authorise Issue of Equity without Pre-emptive Rights	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	1	Open Meeting		
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	2	Elect Chairman of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	3	Prepare and Approve List of Shareholders	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	4	Approve Agenda of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	5	Designate Inspector(s) of Minutes of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	6	Acknowledge Proper Convening of Meeting	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	7	Determine Number of Members (6) and Deputy Members (0) of Board	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	8	Elect Vesa Koskinen as New Director; Approve Remuneration of Directors	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	9	Approve Issuance of Shares for a Private Placement in Connection with Acquisition of Mendel Holdco S.L. and New Genetics.S.L.	For	For
Vitrolife AB	SE0011205202	W98218147	20-Oct-21	12-Oct-21	Extraordinary Shareholders	Management	10	Close Meeting		
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	3.a	Elect Annette Maier as Director	For	Do Not Vote

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	3.b	Elect Anja Schneider as Director	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	4	Amend Articles Re: Board-Related	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	5	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	6	Authorize Share Repurchase Program	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	18-Oct-21		Extraordinary Shareholders	Management	7	Approve Creation of NOK 5.7 Million Pool of Capital without Preemptive Rights	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	21-Dec-21		Extraordinary Shareholders	Management	1	Elect Chairman of Meeting; Designate Inspector(s) of Minutes of Meeting	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	21-Dec-21		Extraordinary Shareholders	Management	2	Approve Notice of Meeting and Agenda	For	Do Not Vote
Value ASA	NO0010894603	R9795P105	21-Dec-21		Extraordinary Shareholders	Management	3	Approve Remuneration Policy And Other Terms of Employment For Executive Management	For	Do Not Vote
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	3	Approve Final Dividend	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	4	Re-elect Paul Hollingworth as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	5	Re-elect Ronnie George as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	6	Re-elect Nigel Lingwood as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	7	Re-elect Amanda Mellor as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	8	Re-elect Andy O'Brien as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	9	Re-elect Claire Tiney as Director	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	10	Reappoint Ernst & Young LLP as Auditors	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	11	Authorise the Audit Committee to Fix Remuneration of Auditors	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	12	Authorise UK Political Donations and Expenditure	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	13	Authorise Issue of Equity	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	14	Authorise Issue of Equity without Pre-emptive Rights	For	For
Volusion Group Plc	GB00BN3ZZ526	G93824103	09-Dec-21	07-Dec-21	Annual	Management	15	Authorise the Company to Call General Meeting with Two Weeks' Notice	For	For
VTB Bank RJSC	RU000A0JP5V6	X9814J117	22-Nov-21	29-Oct-21	Special	Management	1	Amend Charter Re: Board of Directors and Management	For	For
VTB Bank RJSC	RU000A0JP5V6	X9814J117	22-Nov-21	29-Oct-21	Special	Management	2	Approve New Edition of Regulations on Board of Directors	For	For
VTB Bank RJSC	RU000A0JP5V6	X9814J117	22-Nov-21	29-Oct-21	Special	Management	3	Approve New Edition of Regulations on Management	For	For
VTB Bank RJSC	RU000A0JP5V6	X9814J117	22-Nov-21	29-Oct-21	Special	Management	4	Approve Company's Membership in National Global Compact Network on Implementation of Responsible Business Principles in Business Practice	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Washington H. Soul Pattinson and Company Limited	AU000000SOL3	Q85717108	10-Dec-21	08-Dec-21	Annual	Management	2	Approve Remuneration Report	For	For
Washington H. Soul Pattinson and Company Limited	AU000000SOL3	Q85717108	10-Dec-21	08-Dec-21	Annual	Management	3a	Elect Michael John Hawker as Director	For	For
Washington H. Soul Pattinson and Company Limited	AU000000SOL3	Q85717108	10-Dec-21	08-Dec-21	Annual	Management	3b	Elect Warwick Martin Negus as Director	For	For
Washington H. Soul Pattinson and Company Limited	AU000000SOL3	Q85717108	10-Dec-21	08-Dec-21	Annual	Management	4	Approve Grant of Performance Rights to Todd James Barlow	For	For
Washington H. Soul Pattinson and Company Limited	AU000000SOL3	Q85717108	10-Dec-21	08-Dec-21	Annual	Management	5	Appoint Ernst & Young as Auditor of the Company	For	For
Washington H. Soul Pattinson and Company Limited	AU000000SOL3	Q85717108	10-Dec-21	08-Dec-21	Annual	Management	6	Approve the Amendments to the Company's Constitution	For	Against
Waypoint REIT	AU0000088064	Q95666105	01-Nov-21	30-Oct-21	Special	Management	1	Approve Consolidation of Stapled Securities	For	For
Weibo Corporation	US9485961018	948596101	01-Dec-21	03-Nov-21	Annual	Management	1	Amend Articles	For	For
Weibo Corporation	US9485961018	948596101	01-Dec-21	03-Nov-21	Annual	Management	1	Elect Director Hong Du	For	Against
Weibo Corporation	US9485961018	948596101	01-Dec-21	03-Nov-21	Annual	Management	2	Elect Director Daniel Yong Zhang	For	Against
Weibo Corporation	US9485961018	948596101	01-Dec-21	03-Nov-21	Annual	Management	3	Elect Director Pehong Chen	For	For
Weibo Corporation	US9485961018	948596101	01-Dec-21	03-Nov-21	Annual	Management	4	Adopt Chinese Name as Dual Foreign Name of the Company	For	For
Weibo Corporation	US9485961018	948596101	01-Dec-21	03-Nov-21	Annual	Management	5	Amend Articles	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	1	Approve Supplemental Agreement to the Fast Transmission Sale Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	2	Approve Supplemental Agreement to the Fast Transmission Purchase Agreement and Relevant New Caps	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	3	Amend Articles of Association	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	4	Amend Rules and Procedures Regarding General Meetings of Shareholders	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	5	Amend Rules and Procedures Regarding Meetings of Board of Directors	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	6	Amend Rules and Procedures Regarding Meetings of Board of Supervisors	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	7	Approve Amendments to the Terms of Reference of the Strategic Development and Investment Committee	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	8	Approve Amendments to the Terms of Reference of the Audit Committee	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	9	Approve Amendments to the Terms of Reference of the Remuneration Committee	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	10	Approve Amendments to the Terms of Reference of the Nomination Committee	For	For
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	11	Approve Amendments to the Decision Making Rules in Respect of Connected Transactions	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	12	Approve Amendments to the Decision Making Rules in Respect of Investments and Operations	For	Against
Weichai Power Co., Ltd.	CNE1000004L9	Y9531A109	26-Oct-21	20-Oct-21	Extraordinary Shareholders	Management	13	Approve Increase in Share Capital of a Subsidiary of the Company	For	For
Wesfarmers Limited	AU000000WES1	Q95870103	21-Oct-21	19-Oct-21	Annual	Management	2a	Elect Simon William (Bill) English as Director	For	For
Wesfarmers Limited	AU000000WES1	Q95870103	21-Oct-21	19-Oct-21	Annual	Management	2b	Elect Vanessa Miscamble Wallace as Director	For	For
Wesfarmers Limited	AU000000WES1	Q95870103	21-Oct-21	19-Oct-21	Annual	Management	2c	Elect Anil Sabharwal as Director	For	For
Wesfarmers Limited	AU000000WES1	Q95870103	21-Oct-21	19-Oct-21	Annual	Management	2d	Elect Alison Mary Watkins as Director	For	For
Wesfarmers Limited	AU000000WES1	Q95870103	21-Oct-21	19-Oct-21	Annual	Management	2e	Elect Alan John Cransberg as Director	For	For
Wesfarmers Limited	AU000000WES1	Q95870103	21-Oct-21	19-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Wesfarmers Limited	AU000000WES1	Q95870103	21-Oct-21	19-Oct-21	Annual	Management	4	Approve Grant of KEEPP Deferred Shares and KEEPP Performance Shares to Robert Scott	For	For
Wesfarmers Limited	AU000000WES1	Q95870103	21-Oct-21	19-Oct-21	Annual	Management	5	Approve Return of Capital to Shareholders	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	1a	Elect Director Kimberly E. Alexy	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	1b	Elect Director Thomas H. Caulfield	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	1c	Elect Director Martin I. Cole	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	1d	Elect Director Tunc Doluca	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	1e	Elect Director David V. Goeckeler	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	1f	Elect Director Matthew E. Massengill	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	1g	Elect Director Paula A. Price	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	1h	Elect Director Stephanie A. Streeter	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	1i	Elect Director Miyuki Suzuki	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	2	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	3	Approve Omnibus Stock Plan	For	For
Western Digital Corporation	US9581021055	958102105	16-Nov-21	20-Sep-21	Annual	Management	4	Ratify KPMG LLP as Auditors	For	For
Westpac Banking Corp.	AU000000WBC1	Q97417101	15-Dec-21	13-Dec-21	Annual	Management	2	Approve Remuneration Report	For	Against
Westpac Banking Corp.	AU000000WBC1	Q97417101	15-Dec-21	13-Dec-21	Annual	Management	3	Approve Grant of Performance Share Rights to Peter King	For	Against
Westpac Banking Corp.	AU000000WBC1	Q97417101	15-Dec-21	13-Dec-21	Annual	Management	4a	Elect Nerida Caesar as Director	For	Against
Westpac Banking Corp.	AU000000WBC1	Q97417101	15-Dec-21	13-Dec-21	Annual	Management	4b	Elect Margaret Seale as Director	For	For
Westpac Banking Corp.	AU000000WBC1	Q97417101	15-Dec-21	13-Dec-21	Annual	Management	4c	Elect Nora Scheinkestel as Director	For	For
Westpac Banking Corp.	AU000000WBC1	Q97417101	15-Dec-21	13-Dec-21	Annual	Management	4d	Elect Audette Exel as Director	For	For
Westpac Banking Corp.	AU000000WBC1	Q97417101	15-Dec-21	13-Dec-21	Annual	Management	5	Approve the Amendments to the Company's Constitution	For	For
Westpac Banking Corp.	AU000000WBC1	Q97417101	15-Dec-21	13-Dec-21	Annual	Shareholder	6a	Approve the Amendments to the Company's Constitution Re: Sub-Clause 7.3A	Against	Against
Westpac Banking Corp.	AU000000WBC1	Q97417101	15-Dec-21	13-Dec-21	Annual	Shareholder	6b	Approve Transition Planning Disclosure	Against	Against
Whitehaven Coal Limited	AU000000WHC8	Q97664108	27-Oct-21	25-Oct-21	Annual	Management	1	Approve Remuneration Report	For	Against
Whitehaven Coal Limited	AU000000WHC8	Q97664108	27-Oct-21	25-Oct-21	Annual	Management	2	Approve Grant of Performance Rights to Paul Flynn	For	For
Whitehaven Coal Limited	AU000000WHC8	Q97664108	27-Oct-21	25-Oct-21	Annual	Management	3	Elect Fiona Robertson as Director	For	For
Whitehaven Coal Limited	AU000000WHC8	Q97664108	27-Oct-21	25-Oct-21	Annual	Management	4	Elect Lindsay Ward as Director	For	For
Whitehaven Coal Limited	AU000000WHC8	Q97664108	27-Oct-21	25-Oct-21	Annual	Management	5	Approve Re-insertion of the Partial Takeover Provisions in the Constitution	For	For
Whitehaven Coal Limited	AU000000WHC8	Q97664108	27-Oct-21	25-Oct-21	Annual	Shareholder	6	Approve the Amendments to the Company's Constitution	Against	Against
Whitehaven Coal Limited	AU000000WHC8	Q97664108	27-Oct-21	25-Oct-21	Annual	Shareholder	7	Approve Capital Protection	Against	Against
Wilson Sons Ltd.	BRWSONBDR009	G96810117	22-Oct-21	21-Sep-21	Extraordinary Shareholders	Management	1	Approve Merger Agreement between the Company and Wilson Sons Holdings Brasil S.A.	For	For
Winnebago Industries, Inc.	US9746371007	974637100	14-Dec-21	19-Oct-21	Annual	Management	1.1	Elect Director Maria F. Blase	For	For
Winnebago Industries, Inc.	US9746371007	974637100	14-Dec-21	19-Oct-21	Annual	Management	1.2	Elect Director Christopher J. Braun	For	For
Winnebago Industries, Inc.	US9746371007	974637100	14-Dec-21	19-Oct-21	Annual	Management	1.3	Elect Director David W. Miles	For	For
Winnebago Industries, Inc.	US9746371007	974637100	14-Dec-21	19-Oct-21	Annual	Management	1.4	Elect Director Jacqueline D. Woods	For	For
Winnebago Industries, Inc.	US9746371007	974637100	14-Dec-21	19-Oct-21	Annual	Management	1.5	Elect Director Kevin E. Bryant	For	For
Winnebago Industries, Inc.	US9746371007	974637100	14-Dec-21	19-Oct-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
Winnebago Industries, Inc.	US9746371007	974637100	14-Dec-21	19-Oct-21	Annual	Management	3	Ratify Deloitte & Touche LLP as Auditors	For	For
Winnebago Industries, Inc.	US9746371007	974637100	14-Dec-21	19-Oct-21	Annual	Management	4	Change State of Incorporation [Iowa to Minnesota]	For	For
Wisetech Global Limited	AU000000WTC3	Q98056106	19-Nov-21	17-Nov-21	Annual	Management	2	Approve Remuneration Report	For	For
Wisetech Global Limited	AU000000WTC3	Q98056106	19-Nov-21	17-Nov-21	Annual	Management	3	Elect Andrew Harrison as Director	For	For
Wisetech Global Limited	AU000000WTC3	Q98056106	19-Nov-21	17-Nov-21	Annual	Management	4	Elect Teresa Engelhard as Director	For	For
Wisetech Global Limited	AU000000WTC3	Q98056106	19-Nov-21	17-Nov-21	Annual	Management	5	Elect Charles Gibbon as Director	For	For
Wisetech Global Limited	AU000000WTC3	Q98056106	19-Nov-21	17-Nov-21	Annual	Management	6	Approve the Increase in Maximum Aggregate Remuneration of Non-Executive Directors	For	For
Wisetech Global Limited	AU000000WTC3	Q98056106	19-Nov-21	17-Nov-21	Annual	Management	7	Approve the Amendments to the Company's Constitution	For	Against
Wix.com Ltd.	IL0011301780	M98068105	08-Nov-21	30-Sep-21	Annual	Management	1a	Reelect Yuval Cohen as Director	For	For
Wix.com Ltd.	IL0011301780	M98068105	08-Nov-21	30-Sep-21	Annual	Management	1b	Reelect Ron Gutler as Director	For	For
Wix.com Ltd.	IL0011301780	M98068105	08-Nov-21	30-Sep-21	Annual	Management	1c	Reelect Roy Saar as Director	For	For
Wix.com Ltd.	IL0011301780	M98068105	08-Nov-21	30-Sep-21	Annual	Management	2	Ratify Appoint of Kost, Forer, Gabbay & Kasierer as Auditors and Authorize Board to Fix Their Remuneration	For	For
Wix.com Ltd.	IL0011301780	M98068105	08-Nov-21	30-Sep-21	Annual	Management	3	Discuss Financial Statements and the Report of the Board		
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	19-Oct-21	15-Oct-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited	For	Do Not Vote
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	19-Oct-21	15-Oct-21	Special	Management	1	Approve Matters Relating to the Recommended Cash Offer for Wm Morrison Supermarkets plc by Market Bidco Limited	For	For
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	19-Oct-21	15-Oct-21	Court	Management	1	Approve Scheme of Arrangement	For	Do Not Vote
Wm Morrison Supermarkets Plc	GB0006043169	G62748119	19-Oct-21	15-Oct-21	Court	Management	1	Approve Scheme of Arrangement	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	1.1	Elect Director Glenda M. Dorchak	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	1.2	Elect Director John C. Hodge	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	1.3	Elect Director Clyde R. Hosein	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	1.4	Elect Director Darren R. Jackson	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	1.5	Elect Director Duy-Loan T. Le	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	1.6	Elect Director Gregg A. Lowe	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	1.7	Elect Director John B. Replogle	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	1.8	Elect Director Marvin A. Riley	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	1.9	Elect Director Thomas H. Werner	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	2	Approve Increase in Size of Board	For	For
Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	3	Ratify PricewaterhouseCoopers LLP as Auditors	For	For

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Wolfspeed, Inc.	US9778521024	977852102	25-Oct-21	27-Aug-21	Annual	Management	4	Advisory Vote to Ratify Named Executive Officers' Compensation	For	For
Woolworths Group Limited	AU000000WOW2	Q98418108	27-Oct-21	25-Oct-21	Annual	Management	2a	Elect Gordon Cairns as Director	For	For
Woolworths Group Limited	AU000000WOW2	Q98418108	27-Oct-21	25-Oct-21	Annual	Management	2b	Elect Maxine Brenner as Director	For	For
Woolworths Group Limited	AU000000WOW2	Q98418108	27-Oct-21	25-Oct-21	Annual	Management	2c	Elect Philip Chronican as Director	For	For
Woolworths Group Limited	AU000000WOW2	Q98418108	27-Oct-21	25-Oct-21	Annual	Management	3	Approve Remuneration Report	For	For
Woolworths Group Limited	AU000000WOW2	Q98418108	27-Oct-21	25-Oct-21	Annual	Management	4	Approve Grant of Performance Share Rights to Brad Banducci	For	For
Woolworths Group Limited	AU000000WOW2	Q98418108	27-Oct-21	25-Oct-21	Annual	Management	5	Approve Non-Executive Directors' Equity Plans	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	1.1	Re-elect Hubert Brody as Director	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	1.2	Re-elect Nombulelo Moholi as Director	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	1.3	Re-elect Thembisa Skweyiya as Director	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	1.4	Re-elect David Kneale as Director	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	2.1	Re-elect Zarina Bassa as Member of the Audit Committee	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	2.2	Re-elect Thembisa Skweyiya as Member of the Audit Committee	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	2.3	Re-elect Christopher Colfer as Member of the Audit Committee	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	2.4	Re-elect Clive Thomson as Member of the Audit Committee	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	3	Appoint KPMG Inc as Auditors with the Designated Audit Partner	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	4.1	Approve Remuneration Policy	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	4.2	Approve Remuneration Implementation Report	For	Against
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	5	Approve Remuneration of Non-executive Directors	For	For
Woolworths Holdings Ltd.	ZAE000063863	S98758121	24-Nov-21	19-Nov-21	Annual	Management	6	Authorise Repurchase of Issued Share Capital	For	For
Worley Limited	AU000000WOR2	Q9858A103	03-Nov-21	01-Nov-21	Annual	Management	2a	Elect Andrew Liveris as Director	For	Against
Worley Limited	AU000000WOR2	Q9858A103	03-Nov-21	01-Nov-21	Annual	Management	2b	Elect Thomas Gorman as Director	For	For
Worley Limited	AU000000WOR2	Q9858A103	03-Nov-21	01-Nov-21	Annual	Management	2c	Elect Emma Stein as Director	For	For
Worley Limited	AU000000WOR2	Q9858A103	03-Nov-21	01-Nov-21	Annual	Management	2d	Elect Anne Templeman-Jones as Director	For	For
Worley Limited	AU000000WOR2	Q9858A103	03-Nov-21	01-Nov-21	Annual	Management	2e	Elect Wang Xiao Bin as Director	For	For
Worley Limited	AU000000WOR2	Q9858A103	03-Nov-21	01-Nov-21	Annual	Management	3	Approve Remuneration Report	For	For
Worley Limited	AU000000WOR2	Q9858A103	03-Nov-21	01-Nov-21	Annual	Management	4	Approve Grant of Deferred Equity Rights to Robert Christopher Ashton	For	For
Worley Limited	AU000000WOR2	Q9858A103	03-Nov-21	01-Nov-21	Annual	Management	5	Approve Grant of Long-Term Performance Rights to Robert Christopher Ashton	For	For
Wuxi Biologics (Cayman) Inc.	KYG970081173	G97008117	23-Nov-21	17-Nov-21	Extraordinary Shareholders	Management	1	Adopt Subsidiary Share Option Schemes of WuXi Vaccines (Cayman) Inc. and WuXi XDC Cayman Inc.	For	For
Xaar Plc	GB0001570810	G9824Q100	25-Oct-21	21-Oct-21	Special	Management	1	Approve the Revised Arrangements Regarding the Call Option Agreement with Stratasys Solutions Limited as a Related Party Transaction	For	For
Xiamen CD Inc.	CNE000000WL7	Y9721Y107	22-Nov-21	11-Nov-21	Special	Management	1	Approve Provision of Guarantee	For	Against

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Xiaomi Corporation	KYG9830T1067	G9830T106	25-Oct-21	19-Oct-21	Extraordinary Shareholders	Management	1	Adopt Xiaomi EV Share Option Scheme and Related Transactions	For	Against
Xilinmen Furniture Co., Ltd.	CNE100001JQ0	Y9727H108	27-Dec-21	21-Dec-21	Special	Management	1	Approve Stock Option Incentive Plan and Its Summary	For	For
Xilinmen Furniture Co., Ltd.	CNE100001JQ0	Y9727H108	27-Dec-21	21-Dec-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	For
Xilinmen Furniture Co., Ltd.	CNE100001JQ0	Y9727H108	27-Dec-21	21-Dec-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	For
Xilinmen Furniture Co., Ltd.	CNE100001JQ0	Y9727H108	27-Dec-21	21-Dec-21	Special	Management	4	Approve Employee Share Purchase Plan	For	For
Xilinmen Furniture Co., Ltd.	CNE100001JQ0	Y9727H108	27-Dec-21	21-Dec-21	Special	Management	5	Approve Management Method of Employee Share Purchase Plan	For	For
Xilinmen Furniture Co., Ltd.	CNE100001JQ0	Y9727H108	27-Dec-21	21-Dec-21	Special	Management	6	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	04-Nov-21	01-Nov-21	Special	Management	1	Approve to Appoint Auditor	For	For
Xinyangfeng Agricultural Technology Co., Ltd.	CNE000000YG3	Y1427T102	20-Dec-21	15-Dec-21	Special	Management	1	Approve Downward Adjustment of Conversion Price	For	Against
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	1	Accept Financial Statements and Statutory Reports	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	2	Approve Management Accounts for the Fiscal Year Ended December 31, 2020	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	3	Elect Director Luiz Felipe Amaral Calabro	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	4	Elect Director Guy Almeida Andrade	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	5	Elect Director Luciana Pires Dias	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	6	Re-elect Current Board Members as Directors	For	Against
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	7	Approve Merger Agreement with XPart S.A.	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	8	Approve Plan of Merger	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	9	Authorize Company to Enter into the Plan of Merger	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	10	Authorize, Approve, and Confirm the Protocol and Justification of Merger in All Respects	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	11	Authorize Company to Enter into the Merger Protocol	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	12	Ratify PricewaterhouseCoopers Auditores Independentes as a Specialized Company to Prepare XPart's Appraisal Report	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	13	Authorize, Approve, and Confirm the Appraisal Report at Book Value in All Respects	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	14	Authorize Board to Execute the Plan of Merger	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	15	Authorize Board to Execute the Merger Protocol	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	16	Authorize Board to Deal With All Matters in Connection with the Transactions Contemplated by the Merger	For	For
XP, Inc.	KYG982391099	G98239109	01-Oct-21	01-Sep-21	Annual	Management	17	Approve the Amended and Restated Memorandum and Articles of Association of the Company	For	For
Xpart SA	ZZZZ00185142		01-Oct-21	01-Sep-21	Extraordinary Shareholders	Management	1	Ratify PricewaterhouseCoopers Auditores Independientes (PwC) as Independent Firm to Appraise Proposed Transaction	For	For
Xpart SA	ZZZZ00185142		01-Oct-21		Extraordinary Shareholders	Management	1	Approve Merger Agreement between the Company and XP Inc.	For	For
Xpart SA	ZZZZ00185142		01-Oct-21	01-Sep-21	Extraordinary Shareholders	Management	2	Approve Independent Firm's Appraisal	For	For
Xpart SA	ZZZZ00185142		01-Oct-21		Extraordinary Shareholders	Management	2	Ratify PricewaterhouseCoopers Auditores Independientes (PwC) as Independent Firm to Appraise Proposed Transaction	For	For
Xpart SA	ZZZZ00185142		01-Oct-21	01-Sep-21	Extraordinary Shareholders	Management	3	Approve Merger between the Company and XP Inc.	For	For
Xpart SA	ZZZZ00185142		01-Oct-21		Extraordinary Shareholders	Management	3	Approve Independent Firm's Appraisal	For	For
Xpart SA	ZZZZ00185142		01-Oct-21	01-Sep-21	Extraordinary Shareholders	Management	4	Approve Merger Agreement between the Company and XP Inc.	For	For
Xpart SA	ZZZZ00185142		01-Oct-21		Extraordinary Shareholders	Management	4	Approve Merger between the Company and XP Inc.	For	For
Xpart SA	ZZZZ00185142		01-Oct-21	01-Sep-21	Extraordinary Shareholders	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
Xpart SA	ZZZZ00185142		01-Oct-21		Extraordinary Shareholders	Management	5	Authorize Board to Ratify and Execute Approved Resolutions	For	For
XPeng, Inc.	KYG982AW1003	G982AW100	08-Dec-21	05-Nov-21	Special	Management	1	Approve Class-based Articles Amendments	For	For
XPeng, Inc.	KYG982AW1003	G982AW100	08-Dec-21	05-Nov-21	Special	Management	2	Approve Non-class-based Articles Amendments	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	24-Dec-21	29-Oct-21	Special	Management	1	Remove Director Yoshimura, Takeshi	For	For
Yamaguchi Financial Group, Inc.	JP3935300008	J9579M103	24-Dec-21	29-Oct-21	Special	Management	2	Elect Director Soga, Narumasa	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	1	Approve Company's Eligibility for Private Placement of Shares	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.1	Approve Share Type and Par Value	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.2	Approve Issue Manner and Issue Time	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.3	Approve Target Subscribers and Subscription Method	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.4	Approve Pricing Reference Date, Issue Price and Pricing Basis	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.5	Approve Issue Size	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.6	Approve Amount and Use of Proceeds	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.7	Approve Lock-up Period	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.8	Approve Listing Exchange	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.9	Approve Distribution Arrangement of Undistributed Earnings	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	2.10	Approve Resolution Validity Period	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	3	Approve Private Placement of Shares	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	4	Approve Feasibility Analysis Report on the Use of Proceeds	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	5	Approve Report on the Usage of Previously Raised Funds	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	6	Approve Impact of Dilution of Current Returns on Major Financial Indicators and the Relevant Measures to be Taken	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	7	Approve Authorization of Board to Handle All Related Matters	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	8	Approve Signing of Share Subscription Agreement	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	9	Approve Related Party Transactions in Connection to Private Placement	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	10	Approve Whitewash Waiver and Related Transactions	For	For
Yantai Tayho Advanced Materials Co., Ltd.	CNE100000C56	Y9732U102	12-Nov-21	08-Nov-21	Special	Management	11	Approve Shareholder Return Plan	For	For
Yanzhou Coal Mining Company Limited	CNE1000004Q8	Y97417102	01-Dec-21	24-Nov-21	Extraordinary Shareholders	Management	1	Approve Change of Company Name and Amendments to the Articles of Association	For	Against
Yintai Gold Co., Ltd.	CNE0000012L4	Y1584S103	18-Oct-21	13-Oct-21	Special	Management	1	Approve Provision of Guarantee	For	For
Yintai Gold Co., Ltd.	CNE0000012L4	Y1584S103	18-Oct-21	13-Oct-21	Special	Management	2	Approve to Appoint Auditor	For	For
Yuexiu Property Company Limited	HK0000745908	Y9863Z128	06-Dec-21	30-Nov-21	Special	Management	1	Approve Disposal, Deferred Units Arrangement Modification and Related Transactions	For	For
Yuexiu Real Estate Investment Trust	HK0405033157	Y9865D109	06-Dec-21	29-Nov-21	Extraordinary Shareholders	Management	1	Approve Acquisition, Underwriting Agreement, Placing Agreement, Deferred Units Arrangement Modification and Related Transactions	For	For
Yuexiu Real Estate Investment Trust	HK0405033157	Y9865D109	06-Dec-21	29-Nov-21	Extraordinary Shareholders	Management	2	Approve CCPT Matters Requiring Approval and Related Transactions	For	For

Company Name	Primary ISIN	Primary CUSIP	Meeting Date	Record Date	Meeting Type	Proponent	Proposal Number	Proposal Text	Management Recommendation	Vote Instruction
Yuxiu Real Estate Investment Trust	HK0405033157	Y9865D109	06-Dec-21	29-Nov-21	Extraordinary Shareholders	Management	1	Approve Whitewash Waiver and Related Transactions	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	25-Oct-21	20-Oct-21	Special	Management	1	Approve Signing of Equity Transfer Agreement and Related Party Transaction	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	22-Nov-21	17-Nov-21	Special	Management	1.1	Elect Ma Weihua as Director	For	For
Yunnan Energy New Material Co., Ltd.	CNE100002BR3	Y9881M109	02-Dec-21	29-Nov-21	Special	Management	1	Approve Provision of Guarantee	For	For
Zhejiang Expressway Co., Ltd.	CNE1000004S4	Y9891F102	09-Nov-21	03-Nov-21	Extraordinary Shareholders	Management	1	Approve Amendments to Articles of Association to Expand Business Scope and Relevant Authorization	For	For
Zhejiang Hisoar Pharmaceutical Co., Ltd.	CNE000001PY2	Y988A7102	16-Dec-21	13-Dec-21	Special	Management	1	Approve the Establishment of a Wholly-owned Subsidiary to Purchase Land Use Rights and Invest in the Construction of Hubei Pharmaceutical and Chemical Comprehensive Production Base	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Nov-21	09-Nov-21	Special	Management	1	Approve Amendments to Articles of Association	For	For
Zhejiang Sanhua Intelligent Controls Co., Ltd.	CNE000001M22	Y9890L126	16-Nov-21	09-Nov-21	Special	Management	2	Approve Repurchase and Cancellation of Performance Shares	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	30-Dec-21	23-Dec-21	Special	Management	1	Approve Draft and Summary of Performance Shares Incentive Plan	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	30-Dec-21	23-Dec-21	Special	Management	2	Approve Methods to Assess the Performance of Plan Participants	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	30-Dec-21	23-Dec-21	Special	Management	3	Approve Authorization of the Board to Handle All Related Matters	For	For
Zhejiang Supor Co., Ltd.	CNE000001KS5	Y98925103	30-Dec-21	23-Dec-21	Special	Management	4	Approve Prepayment Financing Business	For	For
Zhengzhou Coal Mining Machinery Group Company Limited	CNE100001LY0	Y98949111	25-Oct-21	19-Oct-21	Extraordinary Shareholders	Shareholder	1	Elect Fei Guangsheng as Director	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	27-Dec-21	22-Dec-21	Special	Management	1	Approve Use of Idle Raised Funds for Cash Management	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	27-Dec-21	22-Dec-21	Special	Management	2	Approve Repurchase and Cancellation of Performance Shares	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	27-Dec-21	22-Dec-21	Special	Management	3	Amend Articles of Association	For	For
Zhongji Innolight Co., Ltd.	CNE100001CY9	Y7685V101	27-Dec-21	22-Dec-21	Special	Shareholder	4	Approve Transfer of Equity	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	15-Oct-21	12-Oct-21	Special	Management	1	Approve Employee Share Purchase Plan and Its Summary	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	15-Oct-21	12-Oct-21	Special	Management	2	Approve Management Method of Employee Share Purchase Plan	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	15-Oct-21	12-Oct-21	Special	Management	3	Approve Authorization of the Board to Handle All Matters Related to Employee Share Purchase Plan	For	For
Zhuzhou Kibing Group Co., Ltd.	CNE100001666	Y98959102	29-Nov-21	24-Nov-21	Special	Management	1	Approve Capital Injection in Controlled Subsidiary and Related Party Transaction	For	For

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